

Bulletin Date : 24/08/2018

BULLETIN NO: 092

			BOOK-CLOSURE/RECORD DATE/DIVIDEND		Page No: 1	
Code No.	Company Name	BC/ RD	BOOK-CLOSURE / RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
512165	ABans Enterprises Limited	BC	19/09/2018 26/09/2018		Equity	A.G.M.
538570	Achal Investments Limited	BC	17/09/2018 19/09/2018		Equity	A.G.M.
522273	Ahmedabad Steelcraft Ltd.	RD	11/09/2018		Equity	Rs.0.5000 per share(5%)Dividend
522273	Ahmedabad Steelcraft Ltd.	BC	12/09/2018 18/09/2018		Equity	A.G.M.
531406	ANS Limited	BC	22/09/2018 28/09/2018		Equity	A.G.M.
539151	Arfin India Limited	BC	18/09/2018 18/09/2018		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
500016	Aruna Hotels Ltd.	BC	14/09/2018 20/09/2018		Equity	A.G.M.
508136	B & A Ltd.	RD	20/09/2018		Equity	Rs.3.0000 per share(30%)Final Dividend
508136	B & A Ltd.	BC	21/09/2018 27/09/2018		Equity	A.G.M.
961683	Bank Of Baroda	RD	10/09/2018		Priv. placed Bonds	Payment of Interest for Bonds
532645	Beeyu Overseas Ltd.	BC	20/09/2018 26/09/2018		Equity	A.G.M.
513422	Bloom Industries Ltd	BC	18/09/2018 25/09/2018		Equity	A.G.M.
526731	Bright Brothers Ltd.,	BC	15/09/2018 22/09/2018		Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
540395	Chemcrux Enterprises Limited	RD	19/09/2018		Equity	Rs.0.2500 per share(2.5%)Dividend
540395	Chemcrux Enterprises Limited	BC	20/09/2018		Equity	A.G.M.

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	27/09/2018		
539230 Chemiesynth (Vapi) Limited	BC 22/09/2018T0 28/09/2018	Equity	A.G.M.
521244 Chitradurga Spintex Ltd.	BC 13/09/2018T0 19/09/2018	Equity	A.G.M.
512018 CNI Research Ltd	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
531344 Container Corporation Of India Ltd. Dividend	BC 14/09/2018T0 20/09/2018	Equity	Rs.3.7500 (Post Stock Split) per share(75%)Final & A.G.M.
509472 Cravatex Ltd.	BC 11/09/2018T0 17/09/2018	Equity	Rs.1.0000 per share(10%)Dividend & A.G.M.
532640 Cyber Media (India) Ltd.	BC 20/09/2018T0 25/09/2018	Equity	A.G.M.
533137 DEN Networks Limited	BC 12/09/2018T0 18/09/2018	Equity	A.G.M.
950277 DLF Emporio Limited	RD 05/09/2018	Priv. placed Non Conv Deb	Payment of Interest
522027 Ema India Ltd.	BC 14/09/2018T0 20/09/2018	Equity	A.G.M.
539098 Filtra Consultants and Engineers Limited	RD 05/09/2018	Equity	Rs.1.5000 per share(15%)First Interim Dividend
539098 Filtra Consultants and Engineers Limited	RD 06/10/2018	Equity	Bonus issue
539098 Filtra Consultants and Engineers Limited	BC 21/09/2018T0 22/09/2018	Equity	A.G.M.
531744 Gini Silk Mills Ltd.	BC 15/09/2018T0 21/09/2018	Equity	A.G.M. & Rs.0.5000 per share(5%)Dividend
500660 GlaxoSmithkline Pharmaceuticals Ltd.	RD 13/09/2018	Equity	Bonus issue
532630 Gokaldas Exports Ltd	BC 13/09/2018T0 18/09/2018	Equity	A.G.M.
509586 Govind Poy Oxygen Ltd.,	BC 21/09/2018T0 28/09/2018	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
517300 Gujarat Industries Power Co. Ltd	BC 07/09/2018T0 14/09/2018	Equity	Rs.2.7000 per share(27%)Dividend & A.G.M.

532334 HB Estate Developers Ltd.	BC 20/09/2018T0 25/09/2018	bu240818	Equity	A.G.M.
532333 HB Portfolio Ltd.	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
532216 HB Stockholdings Ltd.	BC 22/09/2018T0 27/09/2018		Equity	A.G.M.
500292 HeidelbergCement India Limited	BC 15/09/2018T0 21/09/2018		Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
511169 Himalchuli Food Products Ltd	BC 12/09/2018T0 18/09/2018		Equity	A.G.M.
500500 Hindustan Motors Ltd.,	BC 19/09/2018T0 26/09/2018		Equity	A.G.M.
954917 Housing &Urban Development Corporation Ltd.	RD 07/09/2018		Priv. placed Non Conv Deb	Payment of Interest for Bonds
532907 IL&FS Engineering and Construction Company Ltd	BC 10/09/2018T0 17/09/2018		Equity	A.G.M.
500209 Infosys Ltd	RD 05/09/2018		Equity	Bonus issue
957160 Inox Wind Infrastructure Services Limited	RD 10/09/2018		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532940 J. Kumar Infraprojects Limited	BC 20/09/2018T0 26/09/2018		Equity	Rs.2.0000 per share(40%)Dividend & A.G.M.
507779 Kanpur Plastipack Limited	BC 14/09/2018T0 19/09/2018	28/09/2018	Equity	Rs.1.8000 per share(18%)Final Dividend & A.G.M.
539841 Lancer Container Lines Limited	BC 15/09/2018T0 22/09/2018		Equity	A.G.M.
533012 Landmark Property Development Company Ltd.	BC 21/09/2018T0 27/09/2018		Equity	A.G.M.
538890 M. K. Exim (India) Ltd.	BC 18/09/2018T0 24/09/2018		Equity	A.G.M.
539229 Majestic Research Services and Solutions Limited	BC 25/09/2018T0 28/09/2018		Equity	A.G.M.
511276 Mefcom Agro Industries Ltd	BC 17/09/2018T0 19/09/2018		Equity	A.G.M.
541352 Megastar Foods Limited	BC 08/09/2018T0 15/09/2018		Equity	A.G.M.

505336 Mirch Technologies (India) Ltd	BC 17/09/2018T0 19/09/2018	bu240818	Equity	A.G.M.
523391 Nahar Polyfilms Ltd.	BC 12/09/2018T0 14/09/2018		Equity	Rs.0.5000 per share(10%)Dividend & A.G.M.
500296 Nahar Spinning Mills Ltd.,	BC 12/09/2018T0 14/09/2018		Equity	A.G.M. & Rs.0.5000 per share(10%)Dividend
532944 OnMobile Global Ltd.	BC 12/09/2018T0 18/09/2018		Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
524031 Patidar Buildcon Limited	BC 22/09/2018T0 28/09/2018		Equity	A.G.M.
539273 PECOS Hotels And Pubs Limited	RD 20/09/2018		Equity	Rs.0.4000 per share(4%)Final Dividend
539273 PECOS Hotels And Pubs Limited	BC 21/09/2018T0 24/09/2018		Equity	A.G.M.
513519 PITTI ENGINEERING LIMITED	BC 18/09/2018T0 24/09/2018		Equity	A.G.M.
532898 POWER GRID CORPORATION OF INDIA LIMITED	BC 12/09/2018T0 18/09/2018	26/09/2018	Equity	Rs.2.8000 per share(28%)Final Dividend & A.G.M.
533274 Prestige Estates Projects Limited	BC 12/09/2018T0 17/09/2018		Equity	Rs.1.2000 per share(12%)Final Dividend & A.G.M.
506852 Punjab Alkalies & Chemicals Ltd.,	BC 20/09/2018T0 26/09/2018		Equity	A.G.M.
500111 Reliance Capital Limited	BC 15/09/2018T0 18/09/2018		Equity	Rs.11.0000 per share(110%)Dividend & A.G.M.
532712 Reliance Communications Limited	BC 15/09/2018T0 18/09/2018		Equity	A.G.M.
540709 Reliance Home Finance Limited	BC 15/09/2018T0 18/09/2018		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
500390 Reliance Infrastructure Ltd	BC 15/09/2018T0 18/09/2018		Equity	A.G.M. & Rs.9.5000 per share(95%)Dividend
540767 Reliance Nippon Life Asset Management Limited	BC 15/09/2018T0 18/09/2018		Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
538273 Response Informatics Limited	BC 22/09/2018T0 29/09/2018		Equity	A.G.M.
520008 RICO Auto Industries Ltd.	BC 22/09/2018T0 29/09/2018		Equity	Rs.0.4000 per share(40%)Final Dividend & A.G.M.

541556 RITES Limited	BC 13/09/2018TO 19/09/2018	bu240818 Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
519413 Ruia Aquaculture Farms Ltd.	BC 08/09/2018TO 15/09/2018	Equity	A.G.M.
951027 Rural Electrification Corporation Limited	RD 01/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952834 Rural Electrification Corporation Limited	RD 16/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955120 Rural Electrification Corporation Limited	RD 16/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957082 Rural Electrification Corporation Limited	RD 03/10/2018	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972600 Rural Electrification Corporation Limited	RD 25/09/2018	Priv. placed Bonds	Payment of Interest for Bonds
972853 Rural Electrification Corporation Limited	RD 03/10/2018	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
531307 S R K Industries Ltd	BC 25/09/2018TO 28/09/2018	Equity	A.G.M.
532713 Sakuma Exports Ltd.	BC 22/09/2018TO 29/09/2018	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
523710 Sayaji Hotel Ltd	BC 11/09/2018TO 12/09/2018	Equity	A.G.M.
523449 Sharp India Ltd	BC 22/09/2018TO 28/09/2018	Equity	A.G.M.
500388 Shree Krishna Paper Mills & Industr	BC 24/09/2018TO 28/09/2018	Equity	A.G.M.
513488 Shree Steel Wire Ropes Ltd.	BC 22/09/2018TO 29/09/2018	Equity	A.G.M.
507998 Simmonds-Marshall Ltd	BC 20/09/2018TO 26/09/2018	Equity	Rs.0.7000 per share(35%)Dividend & A.G.M.
532138 SMC Credits ltd.	BC 29/09/2018TO 29/09/2018	Equity	A.G.M.
501386 Swastik Safe Deposit & Invest. Ltd.	BC 18/09/2018TO 24/09/2018	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
512359 Sword-Edge Commercials Limited	BC 14/09/2018TO 24/09/2018	Equity	A.G.M.

540332 Tanvi Foods (India) Limited	BC 20/09/2018T0 26/09/2018	bu240818 Equity	A.G.M.
503100 The Phoenix Mills Ltd.,	BC 13/09/2018T0 18/09/2018	Equity	Rs.2.6000 per share(130%)Final Dividend & A.G.M.
509953 Trade Wings Ltd.,	BC 21/09/2018T0 28/09/2018	Equity	A.G.M.
500231 Umang Dairies Limited	BC 13/09/2018T0 19/09/2018	Equity	Rs.0.2500 per share(5%)Dividend & A.G.M.
517146 Usha Martin Ltd.	BC 11/09/2018T0 18/09/2018	Equity	A.G.M.
512175 Vama Industries Limited	BC 20/09/2018T0 26/09/2018	Equity	Rs.0.1000 per share(5%)Final Dividend & A.G.M.
517393 Vintron Informatics Ltd.	BC 19/09/2018T0 25/09/2018	Equity	A.G.M.

509586 Govind Poy Oxygen Ltd.,	Equity	Rs.1.0000 per share(10%)Final Dividend
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AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

533022 20 Microns Limited
AGM 19/09/2018

539300 A.K. Spintex Ltd.
AGM 29/09/2018

514274 Aarvee Denims & Exports Ltd.,
AGM 25/09/2018

512165 ABans Enterprises Limited
AGM 26/09/2018

538570 Achal Investments Limited
AGM 25/09/2018

521141 Aditya Spinners Ltd.
AGM 22/09/2018

522273 Ahmedabad Steelcraft Ltd.
AGM 19/09/2018

538861 Amsons Apparels Limited
AGM 21/09/2018

509367 Andhra Pradesh Tanneries Ltd.,
AGM 26/09/2018

531406 ANS Limited
AGM 28/09/2018

538833 Anubhav Infrastructure Limited
AGM 22/09/2018

539151 Arfin India Limited
AGM 24/09/2018

500016 Aruna Hotels Ltd.
AGM 20/09/2018

530355 Asian Oilfield Services Ltd.
AGM 18/09/2018

508933 AYM Syntex Limited
AGM 25/09/2018

508136 B & A Ltd.
AGM 27/09/2018

526849 Banaras Beads Ltd.
AGM 16/08/2018

532645 Beeyu Overseas Ltd.
AGM 26/09/2018

500103 Bharat Heavy Electricals Ltd.,
AGM 19/09/2018

522283 Bhilai Engineering Corporation Ltd
AGM 29/09/2018

514272 Bhilwara Spinners Ltd
AGM 25/09/2018

519500 BKV Industries Ltd.
AGM 15/09/2018

506197 Bliss GVS Pharma Limited
AGM 24/08/2018

513422 Bloom Industries Ltd
AGM 25/09/2018

540073 BLS International Services Ltd
AGM 19/09/2018

526731 Bright Brothers Ltd.,
AGM 22/09/2018

514045 BSL Ltd.,
AGM 28/09/2018

530879 CAPITAL INDIA FINANCE LIMITED
POM 18/09/2018

500085 Chambal Fertilisers & Chemicals Ltd
AGM 18/09/2018

531327 Charms Industries Ltd
AGM 28/09/2018

540395 Chemcrux Enterprises Limited
AGM 27/09/2018

539230 Chemiesynth (Vapi) Limited
AGM 28/09/2018

521244 Chitradurga Spintex Ltd.
AGM 19/09/2018

511742 Chokhani Securities Ltd.
EGM 18/09/2018

524752 Combat Drugs Ltd.
AGM 29/09/2018

538965 Concord Drugs Limited
EGM 24/08/2018

531344 Container Corporation Of India Ltd.
AGM 20/09/2018

509472 Cravatex Ltd.
AGM 17/09/2018

532640 Cyber Media (India) Ltd.
AGM 25/09/2018

500097 Dalmia Bharat Sugar and Industries Ltd
AGM 14/09/2018

502820 DCM Ltd.,
AGM 24/09/2018

531227 Deco-Mica Ltd.
AGM 29/09/2018

533137 DEN Networks Limited
AGM 19/09/2018

538653 EJECTA MARKETING LIMITED
AGM 17/09/2018

522027 Ema India Ltd.
AGM 20/09/2018

500136 Ester Industries Ltd.,
AGM 24/09/2018

532666 FCS Software Solutions Ltd.
AGM 25/09/2018

533896 Fervent Synergies Limited
AGM 27/09/2018

526227 Filatex India Ltd.
AGM 27/09/2018

532379 Firstobject Technologies Limited
AGM 28/09/2018

540945 Focus Suites Solutions & Services Limited
AGM 28/09/2018

539730 Fredun Pharmaceuticals Limited
AGM 27/09/2018

539169 Funny Software Limited
AGM 19/09/2018

505711 Gajra Bevel Gears Ltd.,
AGM 21/09/2018

540755 General Insurance Corporation of India
AGM 05/09/2018

530343 Genus Power Infrastructures Ltd
AGM 21/09/2018

531744 Gini Silk Mills Ltd.
AGM 21/09/2018

532296 Glenmark Pharmaceuticals ltd
POM 27/09/2018

531895 Global Knitfab Ltd.
AGM 27/09/2018
(Revised)

532957 GOKAK TEXTILES LTD.
AGM 18/09/2018

532630 Gokaldas Exports Ltd
AGM 18/09/2018

509024 Golden Legand Leasing & Finance Ltd
AGM 17/09/2018

500300 Grasim Industries Ltd.,
AGM 14/09/2018

526751 Gratex Industries Ltd.

AGM 29/09/2018

517300 Gujarat Industries Power Co. Ltd
AGM 27/09/2018

533275 GYSCOAL ALLOYS LIMITED
AGM 27/09/2018

532145 H.S.India Ltd.
AGM 25/09/2018

532334 HB Estate Developers Ltd.
AGM 25/09/2018

532333 HB Portfolio Ltd.
AGM 28/09/2018

532216 HB Stockholdings Ltd.
AGM 27/09/2018

500292 HeidelbergCement India Limited
AGM 21/09/2018

511169 Himalchuli Food Products Ltd
AGM 18/09/2018

500500 Hindustan Motors Ltd.,
AGM 26/09/2018

515145 Hindusthan National Glass & Industr
AGM 18/09/2018

532907 IL&FS Engineering and Construction Company Ltd
AGM 17/09/2018

532189 India Tourism Development Corporati
AGM 28/09/2018

535789 INDIABULLS HOUSING FINANCE LIMITED
AGM 19/09/2018

526887 Indo Credit Capital Ltd.
AGM 21/09/2018

539433 Indo-Global Enterprises Limited
AGM 27/09/2018

522183 ITL Industries Ltd.
AGM 27/09/2018

532940 J. Kumar Infraprojects Limited
AGM 26/09/2018

539005 Jayatma Spinners Limited

AGM 15/09/2018

532162 JK Paper Ltd.
POM 30/09/2018530201 KALLAM TEXTILES LTD
AGM 22/09/2018541005 KANCO TEA & INDUSTRIES LIMITED
AGM 19/09/2018507779 Kanpur Plastipack Limited
AGM 19/09/2018532899 Kaveri Seed Company Ltd
AGM 21/09/2018505890 Kennametal India Limtied
AGM 09/11/2018512329 Kintech Renewables Limited
AGM 18/09/2018532304 KJMC Corporate Advisors (India) Ltd.
AGM 22/09/2018530235 KJMC Financial Services Ltd.
AGM 22/09/2018539841 Lancer Container Lines Limited
AGM 22/09/2018533012 Landmark Property Development Company Ltd.
AGM 27/09/2018524748 Link Pharma Chem Ltd.
AGM 22/09/2018538890 M. K. Exim (India) Ltd.
AGM 24/09/2018511000 Madhusudan Securities Ltd
AGM 24/09/2018539229 Majestic Research Services and Solutions Limited
AGM 28/09/2018540937 MEDICO REMEDIES LIMITED
AGM 24/09/2018511276 Mefcom Agro Industries Ltd
AGM 25/09/2018

541352 Megastar Foods Limited

AGM 15/09/2018

512415 Mercury Trade Links Ltd.,
AGM 18/09/2018

505336 Mirch Technologies (India) Ltd
AGM 19/09/2018

513377 MMTC Ltd.,
POM 24/08/2018

535204 Mukta Agriculture Limited
AGM 29/09/2018

535205 Mystic Electronics Limited
AGM 29/09/2018

523391 Nahar Polyfilms Ltd.
AGM 28/09/2018

500296 Nahar Spinning Mills Ltd.,
AGM 28/09/2018

514332 Neo Infracon Ltd.
AGM 22/09/2018

500730 NOCIL Ltd
AGM 25/07/2018

533106 Oil India Limited
AGM 22/09/2018

532944 OnMobile Global Ltd.
AGM 18/09/2018

532817 Oriental Trimex Limited
AGM 24/09/2018

526905 Padmanabh Industries Limited
AGM 29/09/2018

539143 PANTH INFINITY LIMITED
AGM 27/09/2018

524031 Patidar Buildcon Limited
AGM 28/09/2018

507864 Pioneer Investcorp Ltd
AGM 19/09/2018

513519 PITTI ENGINEERING LIMITED
AGM 24/09/2018

532898 POWER GRID CORPORATION OF INDIA LIMITED

AGM 18/09/2018

540901 Praxis Home Retail Limited
AGM 18/09/2018

500540 Premier Limited
AGM 19/09/2018

513613 Presha Metallurgical Ltd
AGM 22/09/2018

533274 Prestige Estates Projects Limited
AGM 17/09/2018

540293 Pricol Limited
AGM 22/08/2018

539006 PTC Industries Ltd.
AGM 15/09/2018

506852 Punjab Alkalies & Chemicals Ltd.,
AGM 26/09/2018

531562 Pushpsons Industries Ltd.
AGM 14/09/2018

530281 Quantum Digital Vision (India) Ltd.
AGM 24/09/2018

532441 Rainbow Denim Ltd.
AGM 18/09/2018

522281 Ram Ratna Wires Ltd.
AGM 15/09/2018

524230 Rashtriya Chemicals & Fertilizers Limited
AGM 21/09/2018

541634 Raw Edge Industrial Solutions Limited
AGM 27/09/2018

533285 RDB Realty & Infrastructure Limited
AGM 18/09/2018

500111 Reliance Capital Limited
AGM 18/09/2018

532712 Reliance Communications Limited
AGM 18/09/2018

540709 Reliance Home Finance Limited
AGM 18/09/2018

500390 Reliance Infrastructure Ltd

AGM 18/09/2018

540767 Reliance Nippon Life Asset Management Limited
AGM 18/09/2018

520008 RICO Auto Industries Ltd.
AGM 29/09/2018

541556 RITES Limited
AGM 19/09/2018

517500 Roto Pumps Ltd.
AGM 29/09/2018

539875 RSD Finance Limited
AGM 26/09/2018

519413 Ruia Aquaculture Farms Ltd.
AGM 15/09/2018

531307 S R K Industries Ltd
AGM 28/09/2018

535621 S V Global Mill Limited
AGM 20/09/2018

540821 SADHNA BROADCAST LTD
AGM 24/08/2018

531323 Santaram Spinners Ltd.
AGM 15/09/2018

536592 SATKAR FINLEASE LIMITED
AGM 17/09/2018

523710 Sayaji Hotel Ltd
AGM 28/09/2018

523449 Sharp India Ltd
AGM 28/09/2018

532643 Shree Ganesh Forgings Ltd.
AGM 24/09/2018

500388 Shree Krishna Paper Mills & Industr
AGM 28/09/2018

513488 Shree Steel Wire Ropes Ltd.
AGM 29/09/2018

539010 Shri Mahalaxmi Agricultural Development Limited
AGM 27/09/2018

536073 Silverpoint Infratech Limited

AGM 22/09/2018

507998 Simmonds-Marshall Ltd
AGM 26/09/2018

532138 SMC Credits Ltd.
AGM 29/09/2018

514454 Southern Latex Ltd.
AGM 24/09/2018

513605 Srialahasthi Pipes Limited
AGM 19/09/2018

504180 Standard Batteries Ltd.,
AGM 14/09/2018

512449 SVC Resources Limited
AGM 29/09/2018

503816 Swadeshi Polytex Ltd.,
AGM 25/09/2018

503310 Swan Energy Ltd.
AGM 11/09/2018

501386 Swastik Safe Deposit & Invest. Ltd.
AGM 24/09/2018

512359 Sword-Edge Commercials Limited
AGM 24/09/2018

540332 Tanvi Foods (India) Limited
AGM 26/09/2018

524204 Teesta Agro Industries Ltd
AGM 20/09/2018

503100 The Phoenix Mills Ltd.,
AGM 18/09/2018

509953 Trade Wings Ltd.,
AGM 28/09/2018

519303 Trombo Extractions Limited
AGM 19/09/2018

533644 Ujaas Energy Limited
AGM 18/09/2018

500231 Umang Dairies Limited
AGM 19/09/2018

537582 Unishire Urban Infra Limited

AGM 24/09/2018

517146 Usha Martin Ltd.
AGM 18/09/2018

512175 Vama Industries Limited
AGM 26/09/2018

517393 Vintron Informatics Ltd.
AGM 25/09/2018

514470 Winsome Textile Industries Ltd
AGM 24/09/2018

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company

BOARD MEETINGS

Page No: 14

Code No.	Company Name	DATE OF Meeting	PURPOSE
531686	Advik Laboratories Ltd.	01/09/2018	A.G.M.
540923	Ashoka Metcast Limited	29/08/2018	A.G.M.
536965	B.P.Capital Ltd.	01/09/2018	A.G.M.
530839	Clio Infotech Ltd.	01/09/2018	A.G.M.
509586	Govind Poy Oxygen Ltd.,	30/05/2018	Final Dividend
532072	Interworld Digital Ltd.	01/09/2018	A.G.M.
535387	LAKHOTIA POLYESTERS (INDIA) LIMITED	03/09/2018	Quarterly Results
534422	Looks Health Services Limited	01/09/2018	A.G.M.
935116	Midland Microfin Limited	28/08/2018	Right Issue of Equity Shares & Preferential Issue of shares & Bonus issue
540080	Narayani Steels Limited	31/08/2018	A.G.M.
532854	NITIN FIRE PROTECTION INDUSTRIES LIMITED	28/08/2018	Quarterly Results & A.G.M.
540416	Octaware Technologies Limited	03/09/2018	A.G.M.
590057	PROSEED INDIA LIMITED	28/08/2018	A.G.M.
531825	RCC Cements Ltd	01/09/2018	A.G.M.
538557	Sai Baba Investment & Commercial Enterprises Limited	31/08/2018	Audited Results

540066 Sai Moh Auto Links Ltd	01/09/2018	A.G.M.
539392 Sang Froid Labs (India) Limited	31/08/2018	A.G.M. & Preferential Issue of shares & Increase in Authorised Capital

538520 SHIVAMSHREE BUSINESSES LIMITED	01/09/2018	A.G.M.
570005 Stampede Capital Limited	28/08/2018	A.G.M.
531723 Stampede Capital Limited	28/08/2018	A.G.M.

539526 Suncare Traders Limited 30/08/2018

Inter alia, to transact the following businesses:

1. Appointment of Mr. Rajkumar Chaudhari, as a Chief Financial Officer of the Company.
2. Appointment of Mr. Nevil Soni as a Independent Director of the Company.
3. To appoint Mr. Ashish Shah, proprietor of A. G. Shah and Associates as Secretarial Auditor for Financial Year 2018-19.
4. To increase authorized capital of the Company and amend the "Clause V" (Authorised Capital Clause) in the Memorandum of Association.
5. To issue Bonus Equity Shares.
6. To decide day, date, time and venue of 21th Annual General Meeting of the company and to approve the draft Notice of Annual General Meeting of the Company.
7. To consider and approve the Directors Report along with Annexures for the Financial Year ended March 31, 2018.
8. To consider and decide book closure date.

& Bonus issue

539253 Surya India Limited	31/08/2018	A.G.M.
538496 Tarini International Limited	03/09/2018	A.G.M.

BOARD DECISION

Page No: 15

Code No.	Company Name	DATE OF Meeting	PURPOSE
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538833 Anubhav Infrastructure Limited	22/08/2018		
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The Board approved the following matters :

1. Approved the resignation of Shri Rishi Boyed (Din : 05297528), Non-Executive Independent Director from the Board.
2. Approved the appointment of Shri Mahesh Kumar Chokhani (Din : 07093710), Non-

Executive Independent Director at the Board.

509009 AuSom Enterprise Limited

08/08/2018

Inter alia, considered and approved the following :

1) Taking note of Director Mr. Vipul Z. Mandalia (DIN:02327708) retires by rotation and eligible for re-appointment.

2) The 34th Annual General Meeting is scheduled to be held on Thursday, the 27th September, 2018 at the Registered office of the company situated at 11-B, New Ahmedabad Industrial Estate, Sarkhej - Bavla Road, Village-Moraiya Dist:Ahmedabad-382 213, Gujarat At 10.30 A.M.

3) Cut off date for the e-voting shall be 20th September, 2018.

4) Niraj Trivedi, Practicing Company Secretaries appointed as Scrutinizer for e-voting to be conducted for the said forthcoming AGM.

524440 Camex Ltd.

08/08/2018

Inter alia, considered and approved the following :

1) Board approved notice of Annual General Meeting. 29th Annual General Meeting will be held on Wednesday, 26th September, 2018.

2) Board accorded its approval for appointment of Mr. Arpit Shah as an Independent Director.

3) Board accorded its approval for alteration of main Object clause of Memorandum of Association of the Company by way of addition of three new business activities for carrying plastic business, granite and marble business and metal business.

4) Board accorded its approval for alteration of Articles of Association (AoA) by way of adoption of new set of AoA in line with the provisions of the Companies Act, 2013.

5) Consequent upon request received from Mr. Devendra Chopra, Mrs. Indra Devi and Mr. Kalpesh Chopra, the Board accorded its approval for reclassification of category of Mr. Devendra Chopra, Mrs. Indra Devi and Mr. Kalpesh Chopra from promoters to public.

538868 Continental Securities Limited

08/08/2018

Inter alia, considered and approved the following :

1) Appointment of M/s. Ajay Khandelwal & Associates as an Internal Auditor for the Financial Year 2018-19.

2) Appointment of M/s. MKGP & Associates as Secretarial Auditor for the Financial Year 2018-19.

500655 Garware Polyesters Ltd

08/08/2018

Inter alia, considered and approved the following :

bu240818

1. Appointed Mr. Vivekanand Heroor Kamath as an Additional (Non-Executive and Independent) Director of the Company.
2. Approved Re-appointment and payment of remuneration to Mrs. Monika Garware Modi as Joint Managing Director of the Company for a period of 3 years w.e.f. 01.11.2018.
3. Approved Re- appointment and payment of remuneration to Mrs. Sarita Garware Ramsay as Joint Managing Director of the Company for a period of 3 years w.e.f. 01.11.2018.
- 4.Approved Re-appointment of Mr. T.M. Parikh as an Independent Non Executive Director of the Company for a second term of five consecutive years w.e.f. 1st April,2019 to 31st March, 2024.

513507 Gujarat Containers Ltd.

08/08/2018

Inter alia, considered and approved the following :

- 1)Re-appointment of Mr. Kiran Arvindlal Shah as a Managing Director of the Company for a period of 3 years, subject to the approval of the shareholders.
- 2)Re-appointment of Ms. Neha Vivek Vora as a Whole Time Director of the Company for a period of 3 years, subject to the approval of the shareholders.
- 3)Convening 26th Annual General Meeting on Saturday, the 29th September, 2018 at 10.00 a.m. at its Registered Office at Plot No. 488/489, At & PO. Tundav,Tal. Savli, Dist.Vadodara.

506879 Gujarat Themis Biosyn Ltd.

08/08/2018

Inter alia, considered and approved the following :

1. Appointed Mr. Namjin Seung Park (DIN: 08160572), as an Additional Director under Section 161(1) of the Companies Act, 2013.
2. Appointed Mr. Hinesh R. Doshi (DIN: 00322805), as an Alternate Director to Mr. Namjin Seung Park (DIN: 08160572) under Section 161(2) of the Companies Act, 2013.
3. Confirmed the revised time, date and venue of the 37th Annual General Meeting which will be held on Friday, 7th September, 2018 at the Office of Themis Medicare Limited, Plot No. 69-A, G.I.D.C. Industrial Estate, Vapi, Dist-Valsad-396 195, Gujarat.

532847 HILTON METAL FORGING LIMITED

24/08/2018

Inter alia considered and approved the following:

1. Appointment of M/s Anil Bansal and Associates, Chartered Accountants as Statutory Auditors of the Company to fill casual vacancy caused by the resignation of M/s R Jaitlia and Co. Chartered Accountants till the conclusion of the 13th Annual General Meeting.
2. Appointment of M/s Anil Bansal and Associates, Chartered Accountants for a period of 5 Years from the conclusion of 13th Annual General Meeting till the conclusion of the 18th Annual General Meeting subject to approval of Shareholders in the 13th Annual General Meeting.

509895 Hindoostan Mills Ltd.

08/08/2018

Inter alia, considered and approved the following

1)Noted retirement of Mr. K.D. Vora (DIN:00883649), Independent Director of the Company at 114th Annual General Meeting of the Company.

2)Appointed of Mr. Pradyumna D. Vora (DIN:08188248) as Additional Director designated as Independent Director with immediate effect.

532041 Hindustan Bio Sciences Ltd.

08/08/2018

Inter alia, considered and approved the following :

1)The Board ascertained Mr. J. Varun Varma as Director retiring by rotation and recommended for his re-appointment.

2)The Board after careful consideration of the proposal for reduction of share capital, the scheme for reduction of share capital by 80% is approved subject to the approval of BSE Limited, shareholders and National Company law Tribunal.

524622 iStreet Network Limited

08/08/2018

Inter alia, considered and approved the following

1)Recommended regularization of directorship of Mr. Dinesh Trivedi as Director, for approval of the members of the Company.

2)Recommended the re-appointment of Ms Meenu Malu who retires by rotation and being eligible offer herself for re-appointment, for approval of the members of the Company.

3)Recommended the re-appointment of Mr. Pradeep Malu as a Managing Director of the company. for approval of the members of the Company.

4)Approved the appointment of M/s. Chirag A. Mehta & Associates as an Internal Auditor of the Company for the FY 2018-19.

5)Approved the appointment of M/s. Dilip Bharadiya & Associates, Practising Company Secretary as Secretarial Auditor of the Company for the FY 2018-2019.

523343 Microse India Limited,

08/08/2018

Inter alia, considered and approved the following

1. M/s. Akash Jain is appointed as Secretarial Auditor of the Company and M/s. S. K. Bajpai & Co. is appointed as Internal Auditor of the Company.

RIGHT/BONUS ANNOUNCEMENT			Page No:16

Code No.	Company Name	Proportion	Particulars

530843	Cupid Limited	01:05	Bonus issue

General Information

Page No:17

HOLIDAY(S) INFORMATION

bu240818

13/09/2018 Ganesh Chaturthi	Thursday	Trading & Bank Holiday
20/09/2018 Muharram	Thursday	Trading & Bank Holiday
02/10/2018 Mahatma Gandhi Jayanti	Tuesday	Trading & Bank Holiday
18/10/2018 Dussehra	Thursday	Trading & Bank Holiday
07/11/2018 Diwali Laxmi Pujan*	Wednesday	Bank Holiday
08/11/2018 Diwali Balipratipada	Thursday	Trading & Bank Holiday
21/11/2018 Id	Wednesday	Bank Holiday
23/11/2018 Gurunanak Jayanti	Friday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:18

DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-102/2018-2019	Dematerialised Securities	17/08/2018-03/09/2018	21/08/2018	24/08/2018
DR-103/2018-2019	Dematerialised Securities	20/08/2018-06/09/2018	23/08/2018	27/08/2018
DR-104/2018-2019	Dematerialised Securities	21/08/2018-07/09/2018	24/08/2018	28/08/2018
DR-105/2018-2019	Dematerialised Securities	22/08/2018-08/09/2018	27/08/2018	29/08/2018
DR-106/2018-2019	Dematerialised Securities	23/08/2018-09/09/2018	28/08/2018	30/08/2018
DR-107/2018-2019	Dematerialised Securities	24/08/2018-10/09/2018	29/08/2018	31/08/2018
DR-108/2018-2019	Dematerialised Securities	27/08/2018-13/09/2018	30/08/2018	03/09/2018
DR-109/2018-2019	Dematerialised Securities	28/08/2018-14/09/2018	31/08/2018	04/09/2018
DR-110/2018-2019	Dematerialised Securities	29/08/2018-15/09/2018	03/09/2018	05/09/2018
DR-111/2018-2019	Dematerialised Securities	30/08/2018-16/09/2018	04/09/2018	06/09/2018
DR-112/2018-2019	Dematerialised Securities	31/08/2018-17/09/2018	05/09/2018	07/09/2018
DR-113/2018-2019	Dematerialised Securities	03/09/2018-20/09/2018	06/09/2018	10/09/2018
DR-114/2018-2019	Dematerialised Securities	04/09/2018-21/09/2018	07/09/2018	11/09/2018
DR-115/2018-2019	Dematerialised Securities	05/09/2018-22/09/2018	10/09/2018	12/09/2018
DR-116/2018-2019	Dematerialised Securities	07/09/2018-24/09/2018	11/09/2018	14/09/2018

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 19

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 105/2018-2019 (P.E. 27/08/2018)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/08/2018 TO 03/09/2018

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
Total:0							

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 20

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 105/2018-2019 (P.E. 27/08/2018)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/08/2018 TO 08/09/2018

bu240818

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
531677	Aris International Limited	27/08/2018 BC	098	14/08/2018	108	30/08/2018	109
531392	Asian Flora Ltd.	24/08/2018 BC	096	10/08/2018	107	29/08/2018	108
512063	Ayoki Mercantile Ltd.,	23/08/2018 BC	095	09/08/2018	106	28/08/2018	107
504256	Deltron Ltd	28/08/2018 BC	099	16/08/2018	109	31/08/2018	110
520081	East Coast Steel Ltd	03/09/2018 BC	102	21/08/2018	113	06/09/2018	114
521133	Gem Spinners India Ltd	03/09/2018 BC	102	21/08/2018	113	06/09/2018	114
524604	Kamron Laboratories Ltd.	07/09/2018 BC	104	24/08/2018	116	11/09/2018	117
531735	Prism Finance Ltd.	07/09/2018 BC	104	24/08/2018	116	11/09/2018	117
**531562	Pushpsons Industries Ltd.	08/09/2018 BC	105	27/08/2018	116	11/09/2018	117
**519413	Ruia Aquaculture Farms Ltd.	08/09/2018 BC	105	27/08/2018	116	11/09/2018	117
512153	Specular Marketing and Financing Lt	25/08/2018 BC	097	13/08/2018	107	29/08/2018	108
506680	Tecil Chemicals & Hydro Power Limit	07/09/2018 BC	104	24/08/2018	116	11/09/2018	117
526638	Texel Industries Ltd.	04/09/2018 BC	103	23/08/2018	114	07/09/2018	115
**512517	Vinayak Vanijya Ltd.,	08/09/2018 BC	105	27/08/2018	116	11/09/2018	117

Total:14

Total No of Scrips:14

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
RD - Record Date
Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
Code Number starts with '8' relates to Partly paid shares

Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500214	ION XCHANGE	BC	30/08/2018	28/08/2018	106/2018-2019
# 2	500380	JK LAKSHMI	BC	01/09/2018	30/08/2018	108/2018-2019
3	500680	PFIZER LTD.	BC	31/08/2018	29/08/2018	107/2018-2019
# 4	502157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019
5	502180	SRI DIGV CEM	BC	31/08/2018	29/08/2018	107/2018-2019
6	505400	TEXINFRA	BC	30/08/2018	28/08/2018	106/2018-2019
# 7	506820	ASTRAZEN PHA	BC	03/09/2018	30/08/2018	108/2018-2019
# 8	506879	GUJ THEM BIO	BC	01/09/2018	30/08/2018	108/2018-2019
9	508989	NAVNETEDUL	RD	31/08/2018	30/08/2018	108/2018-2019
# 10	509557	GARFIBRES	BC	01/09/2018	30/08/2018	108/2018-2019
# 11	511507	USHAKIRA FIN	BC	01/09/2018	30/08/2018	108/2018-2019
# 12	512405	iPOWER SOLS	BC	01/09/2018	30/08/2018	108/2018-2019
13	512626	ORBIT EXPORT	BC	31/08/2018	29/08/2018	107/2018-2019
14	513446	MONNETISPA	RD	30/08/2018	29/08/2018	107/2018-2019
# 15	516108	STHINPA	BC	01/09/2018	30/08/2018	108/2018-2019
# 16	518091	ANJANI PORTL	BC	01/09/2018	30/08/2018	108/2018-2019
# 17	521016	INDO COUNT I	RD	01/09/2018	30/08/2018	108/2018-2019
18	522108	YUKEN INDIA	BC	31/08/2018	29/08/2018	107/2018-2019
19	522249	MAYU UNIQUOT	RD	29/08/2018	28/08/2018	106/2018-2019
# 20	523248	MACPLASQ	BC	01/09/2018	30/08/2018	108/2018-2019
21	523277	G V FILMS LT	BC	30/08/2018	28/08/2018	106/2018-2019

bu240818

#	22	523539	PRECISIO WIR	BC	01/09/2018	30/08/2018	108/2018-2019
	23	523844	INVICTA MED	BC	30/08/2018	28/08/2018	106/2018-2019
	24	524488	SVCIND	BC	31/08/2018	29/08/2018	107/2018-2019
#	25	524518	KREBS BIOCHM	BC	01/09/2018	30/08/2018	108/2018-2019
	26	524669	HESTERBIO	RD	31/08/2018	30/08/2018	108/2018-2019
	27	526169	MULTIBASE I	BC	31/08/2018	29/08/2018	107/2018-2019
#	28	526479	SKY INDUSTRI	BC	01/09/2018	30/08/2018	108/2018-2019
#	29	526711	ADARSH PLA P	BC	01/09/2018	30/08/2018	108/2018-2019
#	30	526761	HOWARD HOT L	BC	01/09/2018	30/08/2018	108/2018-2019
	31	526817	CHEVIOT COMP	RD	30/08/2018	29/08/2018	107/2018-2019
	32	530011	MANG CHE FER	BC	31/08/2018	29/08/2018	107/2018-2019
#	33	530199	THEMIS MEDIC	BC	01/09/2018	30/08/2018	108/2018-2019
	34	530521	VIRAT INDUST	BC	30/08/2018	28/08/2018	106/2018-2019
#	35	530953	SUNIL AG FOO	BC	02/09/2018	30/08/2018	108/2018-2019
	36	530973	ALFAICA(IND)	BC	31/08/2018	29/08/2018	107/2018-2019
#	37	531179	ARMAN FIN	BC	01/09/2018	30/08/2018	108/2018-2019
	38	531515	MAHAN INDUST	BC	30/08/2018	28/08/2018	106/2018-2019
#	39	531599	FDC LIMITED	BC	01/09/2018	30/08/2018	108/2018-2019
#	40	532155	GAIL INDIA	BC	01/09/2018	30/08/2018	108/2018-2019
	41	532281	HCL TECHNO	RD	31/08/2018	30/08/2018	108/2018-2019
#	42	532432	UNITD SPR	BC	01/09/2018	30/08/2018	108/2018-2019
	43	532482	GRANULES IND	BC	31/08/2018	29/08/2018	107/2018-2019
	44	532518	FLORENCE	BC	30/08/2018	28/08/2018	106/2018-2019
	45	532524	PTC INDIA	BC	31/08/2018	29/08/2018	107/2018-2019
#	46	532732	KEWAL KIRAN	BC	01/09/2018	30/08/2018	108/2018-2019
#	47	532810	POWER FINAN	BC	01/09/2018	30/08/2018	108/2018-2019
	48	533095	BENGLA& ASM	BC	30/08/2018	28/08/2018	106/2018-2019
#	49	533284	RPP INFRA	BC	01/09/2018	30/08/2018	108/2018-2019
#	50	533303	BF INVEST	BC	01/09/2018	30/08/2018	108/2018-2019
	51	533326	TEXMACO RAIL	BC	30/08/2018	28/08/2018	106/2018-2019
	52	533344	PTCFIN SER	BC	31/08/2018	29/08/2018	107/2018-2019
#	53	534680	SRG HFL	BC	02/09/2018	30/08/2018	108/2018-2019
#	54	536019	H1846A27DG	RD	03/09/2018	31/08/2018	109/2018-2019
#	55	536020	H1846A27DD	RD	03/09/2018	31/08/2018	109/2018-2019
#	56	536021	H1846A27DQ	RD	03/09/2018	31/08/2018	109/2018-2019
#	57	536022	H1846A27RG	RD	03/09/2018	31/08/2018	109/2018-2019
#	58	536023	H1846A27RD	RD	03/09/2018	31/08/2018	109/2018-2019
#	59	536024	H1846A27RQ	RD	03/09/2018	31/08/2018	109/2018-2019
#	60	536025	H1846A27RF	RD	03/09/2018	31/08/2018	109/2018-2019
	61	536309	IPRU2140	BC	30/08/2018	28/08/2018	106/2018-2019
	62	536310	IPRU2141	BC	30/08/2018	28/08/2018	106/2018-2019
	63	536311	IPRU8340	BC	30/08/2018	28/08/2018	106/2018-2019
	64	536312	IPRU8341	BC	30/08/2018	28/08/2018	106/2018-2019
	65	536493	JKAGRI GEN	BC	30/08/2018	28/08/2018	106/2018-2019
#	66	536710	SRGSFL	BC	01/09/2018	30/08/2018	108/2018-2019
	67	538556	ARMAN	BC	31/08/2018	29/08/2018	107/2018-2019
#	68	538794	JETINFRA	BC	01/09/2018	30/08/2018	108/2018-2019
#	69	538921	RAFL	BC	01/09/2018	30/08/2018	108/2018-2019
	70	539016	NEIL	BC	31/08/2018	29/08/2018	107/2018-2019
#	71	539043	BKMINDST	BC	01/09/2018	30/08/2018	108/2018-2019
	72	539207	MANPASAND	RD	31/08/2018	30/08/2018	108/2018-2019
#	73	539251	BALKRISHNA	BC	01/09/2018	30/08/2018	108/2018-2019
	74	539319	IPRU8917	BC	31/08/2018	29/08/2018	107/2018-2019
	75	539320	IPRU8910	BC	31/08/2018	29/08/2018	107/2018-2019

bu240818

76	539321	IPRU2715	BC	31/08/2018	29/08/2018	107/2018-2019
77	539322	IPRU2708	BC	31/08/2018	29/08/2018	107/2018-2019
78	539561	ROXY	BC	31/08/2018	29/08/2018	107/2018-2019
# 79	539922	RGIL	BC	01/09/2018	30/08/2018	108/2018-2019
# 80	539986	COMSYN	BC	01/09/2018	30/08/2018	108/2018-2019
81	540153	ENDURANCE	BC	30/08/2018	28/08/2018	106/2018-2019
# 82	540396	MANOMAY	BC	01/09/2018	30/08/2018	108/2018-2019
# 83	540615	7NR	BC	01/09/2018	30/08/2018	108/2018-2019
# 84	540730	MEHAI	BC	01/09/2018	30/08/2018	108/2018-2019
85	540775	KHADIM	BC	31/08/2018	29/08/2018	107/2018-2019
# 86	541302	DHRUV	BC	01/09/2018	30/08/2018	108/2018-2019
87	541578	VARROC	RD	29/08/2018	28/08/2018	106/2018-2019
# 88	934906	1116SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019
# 89	934907	1085SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019
# 90	934908	1100SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019
# 91	934909	1175SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019
92	934975	1094SREI19J	RD	31/08/2018	30/08/2018	108/2018-2019
93	934976	1116SREI19K	RD	31/08/2018	30/08/2018	108/2018-2019
# 94	935792	874DHFL19A	RD	01/09/2018	30/08/2018	108/2018-2019
# 95	935794	883DHFL19B	RD	01/09/2018	30/08/2018	108/2018-2019
# 96	935796	874DHFL21A	RD	01/09/2018	30/08/2018	108/2018-2019
# 97	935798	888DHFL21B	RD	01/09/2018	30/08/2018	108/2018-2019
# 98	935800	874DHFL26A	RD	01/09/2018	30/08/2018	108/2018-2019
# 99	935802	893DHFL26B	RD	01/09/2018	30/08/2018	108/2018-2019
100	936174	875SEFL21	RD	31/08/2018	30/08/2018	108/2018-2019
101	936180	9SEFL23A	RD	31/08/2018	30/08/2018	108/2018-2019
102	936186	92SEFL28	RD	31/08/2018	30/08/2018	108/2018-2019
103	945811	HCCL15OCT21	RD	29/08/2018	28/08/2018	106/2018-2019
# 104	945859	IOB17SEP08	RD	01/09/2018	30/08/2018	108/2018-2019
105	946008	YES15SEP08	RD	30/08/2018	29/08/2018	107/2018-2019
106	946845	FBH15SEP10	RD	31/08/2018	30/08/2018	108/2018-2019
# 107	947664	ILF16SEP11B	RD	01/09/2018	30/08/2018	108/2018-2019
108	947957	HCC15OCT21	RD	29/08/2018	28/08/2018	106/2018-2019
# 109	948388	1155SREI19D	RD	03/09/2018	31/08/2018	109/2018-2019
# 110	948588	1060RHFL22A	RD	03/09/2018	31/08/2018	109/2018-2019
# 111	948591	1060RHFL22D	RD	03/09/2018	31/08/2018	109/2018-2019
112	948995	AUSFB180313	RD	31/08/2018	30/08/2018	108/2018-2019
113	949515	105ILFS18C	RD	31/08/2018	30/08/2018	108/2018-2019
# 114	949546	1075STFC23A	RD	03/09/2018	31/08/2018	109/2018-2019
# 115	949547	1075STFC23B	RD	03/09/2018	31/08/2018	109/2018-2019
116	950353	1070SIL2021	RD	31/08/2018	30/08/2018	108/2018-2019
117	950606	10STFC2019	RD	31/08/2018	30/08/2018	108/2018-2019
# 118	950831	7RICOH20	RD	01/09/2018	30/08/2018	108/2018-2019
# 119	950881	932PFC2019B	RD	01/09/2018	30/08/2018	108/2018-2019
# 120	950943	965ILFS19	RD	03/09/2018	31/08/2018	109/2018-2019
# 121	951541	1075PVR21	RD	01/09/2018	30/08/2018	108/2018-2019
# 122	951543	1075PVR22	RD	01/09/2018	30/08/2018	108/2018-2019
123	951839	EFPLB8H501A	RD	29/08/2018	28/08/2018	106/2018-2019
124	951840	EFPLB8H501B	RD	29/08/2018	28/08/2018	106/2018-2019
# 125	951925	1650ESAF21	RD	01/09/2018	30/08/2018	108/2018-2019
# 126	952149	138ESAF19	RD	01/09/2018	30/08/2018	108/2018-2019
# 127	952562	88550LTIF18	RD	03/09/2018	31/08/2018	109/2018-2019
128	952616	995CMD22	RD	31/08/2018	30/08/2018	108/2018-2019
129	952618	990ISCFL18A	RD	30/08/2018	29/08/2018	107/2018-2019

bu240818

130	952750	940IBHFL20	RD	31/08/2018	30/08/2018	108/2018-2019
131	952752	1050AUSFL19	RD	31/08/2018	30/08/2018	108/2018-2019
132	952757	14AMPL19	RD	30/08/2018	29/08/2018	107/2018-2019
# 133	952762	890LTIF25	RD	01/09/2018	30/08/2018	108/2018-2019
# 134	952767	865HDFC2020	RD	01/09/2018	30/08/2018	108/2018-2019
# 135	952774	MFL18SEP15	RD	03/09/2018	31/08/2018	109/2018-2019
136	952781	0ICICIHFL18A	RD	29/08/2018	28/08/2018	106/2018-2019
137	952789	975ECL25A	RD	31/08/2018	30/08/2018	108/2018-2019
138	952795	870PJL18	RD	29/08/2018	28/08/2018	106/2018-2019
# 139	952798	12SOBHA18	RD	02/09/2018	30/08/2018	108/2018-2019
140	952815	1380ESFBL22	RD	31/08/2018	30/08/2018	108/2018-2019
141	952854	945RHFL22	RD	31/08/2018	30/08/2018	108/2018-2019
142	953147	145SCPL20	RD	31/08/2018	30/08/2018	108/2018-2019
143	953422	840PGCIL19A	RD	30/08/2018	29/08/2018	107/2018-2019
144	953425	840PGCIL20A	RD	30/08/2018	29/08/2018	107/2018-2019
145	953426	840PGCIL21A	RD	30/08/2018	29/08/2018	107/2018-2019
146	953429	840PGCIL22A	RD	30/08/2018	29/08/2018	107/2018-2019
147	953430	840PGCIL23A	RD	30/08/2018	29/08/2018	107/2018-2019
148	953433	840PGCIL24A	RD	30/08/2018	29/08/2018	107/2018-2019
149	953435	840PGCIL25A	RD	30/08/2018	29/08/2018	107/2018-2019
150	953437	840PGCIL26A	RD	30/08/2018	29/08/2018	107/2018-2019
151	953438	840PGCIL29I	RD	30/08/2018	29/08/2018	107/2018-2019
152	953439	840PGCIL27A	RD	30/08/2018	29/08/2018	107/2018-2019
153	953440	84PGCIL30	RD	30/08/2018	29/08/2018	107/2018-2019
154	953441	840PGCIL28A	RD	30/08/2018	29/08/2018	107/2018-2019
155	954229	EARCA1F601B	RD	29/08/2018	28/08/2018	106/2018-2019
156	954234	RFL13JUN16A	RD	29/08/2018	28/08/2018	106/2018-2019
# 157	954277	13525NGCP19	RD	02/09/2018	30/08/2018	108/2018-2019
# 158	954468	905APSEZ18C	RD	03/09/2018	31/08/2018	109/2018-2019
159	954564	10436NAC19	RD	29/08/2018	28/08/2018	106/2018-2019
160	954565	1043NAC19A	RD	29/08/2018	28/08/2018	106/2018-2019
161	954566	1043NAC19B	RD	29/08/2018	28/08/2018	106/2018-2019
162	954784	1015ESF19AB	RD	30/08/2018	29/08/2018	107/2018-2019
163	954809	1360FMPL21	RD	31/08/2018	30/08/2018	108/2018-2019
164	954823	980IREL22	RD	31/08/2018	30/08/2018	108/2018-2019
165	954858	8042BFL21	RD	31/08/2018	30/08/2018	108/2018-2019
166	954859	8BFL20	RD	31/08/2018	30/08/2018	108/2018-2019
167	954860	79886BFL20	RD	31/08/2018	30/08/2018	108/2018-2019
168	954861	8BFL19AC	RD	31/08/2018	30/08/2018	108/2018-2019
# 169	954875	747NTPC26	RD	03/09/2018	31/08/2018	109/2018-2019
# 170	954876	0KMPL18V	RD	03/09/2018	31/08/2018	109/2018-2019
# 171	954877	826LTIFCL20	RD	01/09/2018	30/08/2018	108/2018-2019
# 172	954884	80973LTFC19	RD	01/09/2018	30/08/2018	108/2018-2019
# 173	954886	985IREL22	RD	03/09/2018	31/08/2018	109/2018-2019
174	954904	ECLE8I602A	RD	30/08/2018	29/08/2018	107/2018-2019
175	954905	ECLE8I602B	RD	29/08/2018	28/08/2018	106/2018-2019
176	954907	795HDBFS19	RD	31/08/2018	30/08/2018	108/2018-2019
177	954916	EFPLD8I601A	RD	29/08/2018	28/08/2018	106/2018-2019
178	954918	RCL15SEP16A	RD	30/08/2018	29/08/2018	107/2018-2019
179	954919	RCL15SEP16B	RD	30/08/2018	29/08/2018	107/2018-2019
180	954920	897SHFL19A	RD	29/08/2018	28/08/2018	106/2018-2019
# 181	954922	756PFC26	RD	01/09/2018	30/08/2018	108/2018-2019
# 182	954923	747PFC21	RD	01/09/2018	30/08/2018	108/2018-2019
183	954924	83900LTIDFL	RD	30/08/2018	29/08/2018	107/2018-2019

bu240818

184	954925	925BCL26A	RD	31/08/2018	30/08/2018	108/2018-2019
185	954933	1015MFL19	RD	29/08/2018	28/08/2018	106/2018-2019
186	954947	1933IIFLW18	RD	30/08/2018	29/08/2018	107/2018-2019
187	954961	26SIPL19	RD	31/08/2018	30/08/2018	108/2018-2019
188	954962	26SIPL20	RD	31/08/2018	30/08/2018	108/2018-2019
189	954963	26SIPL21	RD	31/08/2018	30/08/2018	108/2018-2019
190	954964	26SIPL22	RD	31/08/2018	30/08/2018	108/2018-2019
191	954976	10HLFL19AA	RD	31/08/2018	30/08/2018	108/2018-2019
192	954988	102RBL23	RD	31/08/2018	30/08/2018	108/2018-2019
193	955050	11SCNL18	RD	31/08/2018	30/08/2018	108/2018-2019
194	955055	12FFPL18	RD	31/08/2018	30/08/2018	108/2018-2019
195	955056	1246PFSPL18	RD	31/08/2018	30/08/2018	108/2018-2019
196	955060	16PLDPL19	RD	29/08/2018	28/08/2018	106/2018-2019
197	955061	121MPMFP18	RD	31/08/2018	30/08/2018	108/2018-2019
198	955714	1145FSBFL19	RD	31/08/2018	30/08/2018	108/2018-2019
199	955715	1145FBFL19A	RD	31/08/2018	30/08/2018	108/2018-2019
200	955716	1145FBFL19B	RD	31/08/2018	30/08/2018	108/2018-2019
201	955717	1145FBFL19C	RD	31/08/2018	30/08/2018	108/2018-2019
202	955718	1145FBFL20	RD	31/08/2018	30/08/2018	108/2018-2019
203	955719	1145FBFL20A	RD	31/08/2018	30/08/2018	108/2018-2019
204	955720	1145FBFL20B	RD	31/08/2018	30/08/2018	108/2018-2019
205	955721	1145FBFL20C	RD	31/08/2018	30/08/2018	108/2018-2019
206	955722	1145FBFL21D	RD	31/08/2018	30/08/2018	108/2018-2019
207	955839	748ICICI18	RD	30/08/2018	29/08/2018	107/2018-2019
208	955880	879AUSFL21	RD	31/08/2018	30/08/2018	108/2018-2019
209	955881	884AUSFL18	RD	29/08/2018	28/08/2018	106/2018-2019
# 210	955934	715IRFC18	RD	01/09/2018	30/08/2018	108/2018-2019
# 211	956144	848UPPCL21	RD	03/09/2018	31/08/2018	109/2018-2019
# 212	956145	848UPPCL22	RD	03/09/2018	31/08/2018	109/2018-2019
# 213	956146	848UPPCL23	RD	03/09/2018	31/08/2018	109/2018-2019
# 214	956147	848UPPCL24	RD	03/09/2018	31/08/2018	109/2018-2019
# 215	956148	848UPPCL25	RD	03/09/2018	31/08/2018	109/2018-2019
# 216	956149	848UPPCL26	RD	03/09/2018	31/08/2018	109/2018-2019
# 217	956150	848UPPCL27	RD	03/09/2018	31/08/2018	109/2018-2019
218	956579	1173HDFC20	RD	31/08/2018	30/08/2018	108/2018-2019
# 219	956816	75RCL18	RD	03/09/2018	31/08/2018	109/2018-2019
220	956830	855CMDPL22	RD	31/08/2018	30/08/2018	108/2018-2019
221	956868	759VTL20	RD	31/08/2018	30/08/2018	108/2018-2019
222	956869	769VTL21	RD	31/08/2018	30/08/2018	108/2018-2019
223	956870	775VTL22	RD	31/08/2018	30/08/2018	108/2018-2019
224	956895	691NHPC18	RD	30/08/2018	29/08/2018	107/2018-2019
225	956896	691NHPC19	RD	30/08/2018	29/08/2018	107/2018-2019
226	956897	691NHPC20	RD	30/08/2018	29/08/2018	107/2018-2019
227	956898	691NHPC21	RD	30/08/2018	29/08/2018	107/2018-2019
228	956900	691NHPC22	RD	30/08/2018	29/08/2018	107/2018-2019
229	956901	735NHPC23	RD	30/08/2018	29/08/2018	107/2018-2019
230	956902	735NHPC24	RD	30/08/2018	29/08/2018	107/2018-2019
231	956903	735NHPC25	RD	30/08/2018	29/08/2018	107/2018-2019
232	956904	735NHPC26	RD	30/08/2018	29/08/2018	107/2018-2019
233	956905	735NHPC27	RD	30/08/2018	29/08/2018	107/2018-2019
234	956908	840ECL19	RD	31/08/2018	30/08/2018	108/2018-2019
235	956909	850ECL27	RD	31/08/2018	30/08/2018	108/2018-2019
236	956912	1070SPIL21	RD	31/08/2018	30/08/2018	108/2018-2019
237	956918	75LTIFL20	RD	30/08/2018	29/08/2018	107/2018-2019

bu240818

238	956919	92HLFL24	RD	29/08/2018	28/08/2018	106/2018-2019
239	956921	850SEFL24	RD	31/08/2018	30/08/2018	108/2018-2019
# 240	956928	14SSFL23	RD	03/09/2018	31/08/2018	109/2018-2019
241	957227	114BIFPL20	RD	31/08/2018	30/08/2018	108/2018-2019
# 242	957487	973ABFL19	RD	03/09/2018	31/08/2018	109/2018-2019
243	957568	88649ABFL19	RD	29/08/2018	28/08/2018	106/2018-2019
244	957702	1284RPPL22	RD	30/08/2018	29/08/2018	107/2018-2019
245	957703	85855RPPL24	RD	30/08/2018	29/08/2018	107/2018-2019
246	957989	10ISLL24	RD	30/08/2018	29/08/2018	107/2018-2019
247	972421	IDBI08SRXII	RD	29/08/2018	28/08/2018	106/2018-2019
# 248	972495	YES30SEP09	RD	01/09/2018	30/08/2018	108/2018-2019
249	972554	IDBI29SEP09	RD	29/08/2018	28/08/2018	106/2018-2019
# 250	972598	YES30SEP10	RD	01/09/2018	30/08/2018	108/2018-2019
251	972601	IDBI29SEP10	RD	29/08/2018	28/08/2018	106/2018-2019
# 252	972628	IFCI54R	RD	03/09/2018	31/08/2018	109/2018-2019
253	972763	998IFCI37A	RD	31/08/2018	30/08/2018	108/2018-2019
254	972822	9NEEPC02023	RD	30/08/2018	29/08/2018	107/2018-2019

Note: # New Additions Total New Entries : 97

Total:254

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Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 105/2018-2019 Firstday: 27/08/2018

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500458	KORE	BC	29/08/2018	27/08/2018
2	506943	J B CHEM PHR	BC	29/08/2018	27/08/2018
3	509650	HIND HOUSING	BC	29/08/2018	27/08/2018
4	520066	JAY BHAR MAR	BC	29/08/2018	27/08/2018
5	524280	KOPRAN	BC	29/08/2018	27/08/2018
6	532947	IRB INFRA	BC	29/08/2018	27/08/2018
7	532951	GSS	BC	29/08/2018	27/08/2018
8	535217	HPC BIO	BC	29/08/2018	27/08/2018
9	539222	VMV	BC	29/08/2018	27/08/2018
10	539584	SIPTL	BC	29/08/2018	27/08/2018
11	541446	D3MS231RG	RD	28/08/2018	27/08/2018
12	541447	D3MS231DG	RD	28/08/2018	27/08/2018
13	541448	D3MS231DR	RD	28/08/2018	27/08/2018
14	541449	D3MS231DQ	RD	28/08/2018	27/08/2018
15	780003	KKIL	BC	29/08/2018	27/08/2018
16	780021	LEGACY	BC	29/08/2018	27/08/2018
17	934854	1275IIFL18	RD	28/08/2018	27/08/2018
18	936104	843SIFL21	RD	28/08/2018	27/08/2018
19	936110	865SIFL23	RD	28/08/2018	27/08/2018
20	936116	912SIFL28	RD	28/08/2018	27/08/2018
21	950898	1025STFC24	RD	28/08/2018	27/08/2018
22	951426	10JSPL2018A	RD	28/08/2018	27/08/2018
23	953555	8815KMPL18	RD	28/08/2018	27/08/2018
24	953753	145EFL21	RD	28/08/2018	27/08/2018
25	953891	10HCL21	RD	28/08/2018	27/08/2018
26	954850	851ILFS26	RD	28/08/2018	27/08/2018
27	954895	872RHFL18	RD	28/08/2018	27/08/2018

bu240818

28	956616	EELE8F702A	RD	28/08/2018	27/08/2018
29	956894	1210FMPL20	RD	28/08/2018	27/08/2018
30	956920	1350SCNL19	RD	28/08/2018	27/08/2018
31	956923	EARI2I701A	RD	28/08/2018	27/08/2018

Total:31

File to download: finxd105.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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Provisional Ex-date information for the period 28/08/2018 To 20/11/2018

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	952781	0ICIC1HF18A	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
2	954933	1015MFL19	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
3	954564	10436NAC19	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
4	954565	1043NAC19A	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
5	954566	1043NAC19B	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
6	955060	16PLDPL19	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
7	952795	870PJL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
8	955881	884AUSFL18	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
9	957568	88649ABFL19	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
10	954920	897SHFL19A	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
11	956919	92HLFL24	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
12	533095	BENGLA& ASM	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M. 100% Dividend
13	954229	EARCA1F601B	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
14	954905	ECLE8I602B	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
15	951839	EFPLB8H501A	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
16	951840	EFPLB8H501B	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
17	954916	EFPLD8I601A	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest Redemption of NCD
18	640153	ENDURANCE	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M. Dividend
19	540153	ENDURANCE	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M. 40% Dividend
20	532518	FLORENCE	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
21	523277	G V FILMS LT	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
22	947957	HCC15OCT21	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest
23	945811	HCCL15OCT21	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest

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24	972421	IDBI08SRXII	RD	29/08/2018	28/08/2018	106/2018-2019	Payment of Interest for Bonds
25	972554	IDBI29SEP09	RD	29/08/2018	28/08/2018	106/2018-2019	Temporary Suspension
26	972601	IDBI29SEP10	RD	29/08/2018	28/08/2018	106/2018-2019	Redemption of Bonds
27	523844	INVICTA MED	BC	30/08/2018	28/08/2018	106/2018-2019	Payment of Interest for Bonds
28	500214	ION XCHANGE	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
29	536309	IPRU2140	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
30	536310	IPRU2141	BC	30/08/2018	28/08/2018	106/2018-2019	35% Dividend
31	536311	IPRU8340	BC	30/08/2018	28/08/2018	106/2018-2019	Redemption of Mutual Fund
32	536312	IPRU8341	BC	30/08/2018	28/08/2018	106/2018-2019	Redemption of Mutual Fund
33	536493	JKAGRI GEN	BC	30/08/2018	28/08/2018	106/2018-2019	Redemption of Mutual Fund
34	531515	MAHAN INDUST	BC	30/08/2018	28/08/2018	106/2018-2019	A.G.M.
35	522249	MAYU UNIQUOT	RD	29/08/2018	28/08/2018	106/2018-2019	40% Dividend
36	954234	RFL13JUN16A	RD	29/08/2018	28/08/2018	106/2018-2019	A.G.M.
37	505400	TEXINFRA	BC	30/08/2018	28/08/2018	106/2018-2019	10% First Interim Dividend
38	533326	TEXMACO RAIL	BC	30/08/2018	28/08/2018	106/2018-2019	Temporary Suspension
39	541578	VARROC	RD	29/08/2018	28/08/2018	106/2018-2019	A.G.M.
40	530521	VIRAT INDUST	BC	30/08/2018	28/08/2018	106/2018-2019	20% Dividend
41	954784	1015ESF19AB	RD	30/08/2018	29/08/2018	107/2018-2019	A.G.M.
42	957989	10ISLL24	RD	30/08/2018	29/08/2018	107/2018-2019	25% Dividend
43	957702	1284RPPL22	RD	30/08/2018	29/08/2018	107/2018-2019	A.G.M.
44	952757	14AMPL19	RD	30/08/2018	29/08/2018	107/2018-2019	15% Final Dividend
45	954947	1933IIFLW18	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
46	956895	691NHPC18	RD	30/08/2018	29/08/2018	107/2018-2019	Temporary Suspension
47	956896	691NHPC19	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
48	956897	691NHPC20	RD	30/08/2018	29/08/2018	107/2018-2019	Redemption of NCD
49	956898	691NHPC21	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
50	956900	691NHPC22	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
51	956901	735NHPC23	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
52	956902	735NHPC24	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
53	956903	735NHPC25	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
54	956904	735NHPC26	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
55	956905	735NHPC27	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
56	955839	748ICICI18	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
57	956918	75LTIFL20	RD	30/08/2018	29/08/2018	107/2018-2019	Redemption of NCD
58	954924	83900LTIDFL	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
59	953422	840PGCIL19A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
60	953425	840PGCIL20A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
61	953426	840PGCIL21A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
62	953429	840PGCIL22A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
63	953430	840PGCIL23A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
64	953433	840PGCIL24A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
65	953435	840PGCIL25A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
66	953437	840PGCIL26A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds

bu240818

67	953439	840PGCIL27A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
68	953441	840PGCIL28A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
69	953438	840PGCIL29I	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
70	953440	84PGCIL30	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
71	957703	85855RPPL24	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
72	952618	990ISCFL18A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
							Redemption of NCD
73	972822	9NEEPC02023	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest for Bonds
74	530973	ALFAICA(IND)	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							10% Final Dividend
75	538556	ARMAN	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
76	526817	CHEVIOT COMP	RD	30/08/2018	29/08/2018	107/2018-2019	0102 Bonus issue
77	954904	ECLE8I602A	RD	30/08/2018	29/08/2018	107/2018-2019	Payment of Interest
							Redemption of NCD
78	532482	GRANULES IND	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							25% Final Dividend
79	539322	IPRU2708	BC	31/08/2018	29/08/2018	107/2018-2019	Redemption of Mutual Fund
80	539321	IPRU2715	BC	31/08/2018	29/08/2018	107/2018-2019	Redemption of Mutual Fund
81	539320	IPRU8910	BC	31/08/2018	29/08/2018	107/2018-2019	Redemption of Mutual Fund
82	539319	IPRU8917	BC	31/08/2018	29/08/2018	107/2018-2019	Redemption of Mutual Fund
83	540775	KHADIM	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							10% Final Dividend
84	530011	MANG CHE FER	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							10% Dividend
85	513446	MONNETISPA	RD	30/08/2018	29/08/2018	107/2018-2019	Reduction of Capital
							Scheme of Arrangement
86	526169	MULTIBASE I	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
87	539016	NEIL	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
88	512626	ORBIT EXPORT	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
89	500680	PFIZER LTD.	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							200% Dividend
90	532524	PTC INDIA	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							40% Final Dividend
91	533344	PTCFIN SER	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							2% Dividend
92	954918	RCL15SEP16A	RD	30/08/2018	29/08/2018	107/2018-2019	Redemption of NCD
93	954919	RCL15SEP16B	RD	30/08/2018	29/08/2018	107/2018-2019	Redemption of NCD
94	539561	ROXY	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
95	502180	SRI DIGV CEM	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
96	524488	SVCIND	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
97	946008	YES15SEP08	RD	30/08/2018	29/08/2018	107/2018-2019	Temporary Suspension
98	522108	YUKEN INDIA	BC	31/08/2018	29/08/2018	107/2018-2019	A.G.M.
							20% Dividend
99	954988	102RBL23	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
100	952752	1050AUSFL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
101	949515	105ILFS18C	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption of NCD
102	950353	1070SIL2021	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
103	956912	1070SPIL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
104	951541	1075PVR21	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
105	951543	1075PVR22	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
106	934975	1094SREI19J	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
107	954976	10HLFL19AA	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
108	950606	10STFC2019	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest

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109	934976	1116SREI19K	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
110	955715	1145FBFL19A	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
111	955716	1145FBFL19B	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
112	955717	1145FBFL19C	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
113	955718	1145FBFL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
114	955719	1145FBFL20A	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
115	955720	1145FBFL20B	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
116	955721	1145FBFL20C	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
117	955722	1145FBFL21D	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
118	955714	1145FSBFL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
119	957227	114BIFPL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
120	956579	1173HDFC20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
121	955050	11SCNL18	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption(Part) of NCD
122	955061	121MPMFP18	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption(Part) of NCD
123	955056	1246PFSPL18	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption(Part) of NCD
124	955055	12FFPL18	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption(Part) of NCD
125	952798	12SOBHA18	RD	02/09/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption of NCD
126	954277	13525NGCP19	RD	02/09/2018	30/08/2018	108/2018-2019	Payment of Interest
127	954809	1360FMPL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
128	952815	1380ESFBL22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
129	952149	138ESAF19	RD	01/09/2018	30/08/2018	108/2018-2019	Temporary Suspension
130	953147	145SCPL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption(Part) of NCD
131	951925	1650ESAF21	RD	01/09/2018	30/08/2018	108/2018-2019	Temporary Suspension
132	954961	26SIPL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
133	954962	26SIPL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
134	954963	26SIPL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
135	954964	26SIPL22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
136	955934	715IRFC18	RD	01/09/2018	30/08/2018	108/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
137	954923	747PFC21	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
138	954922	756PFC26	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
139	956868	759VTL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
140	956869	769VTL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
141	956870	775VTL22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
142	954907	795HDBFS19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
143	954860	79886BFL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
144	540615	7NR	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							0.5% Final Dividend
145	950831	7RICOH20	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
146	954858	8042BFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
147	954884	80973LTFC19	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
148	954877	826LTIFCL20	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
149	956908	840ECL19	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
150	956909	850ECL27	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
151	956921	850SEFL24	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
152	956830	855CMDPL22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
153	952767	865HDFC2020	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
154	935792	874DHFL19A	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest

bu240818

155	935796	874DHFL21A	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
156	935800	874DHFL26A	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
157	936174	875SEFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
158	955880	879AUSFL21	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
159	935794	883DHFL19B	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
160	935798	888DHFL21B	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
161	952762	890LTIF25	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
162	935802	893DHFL26B	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
163	954861	8BFL19AC	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
164	954859	8BFL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
165	954925	925BCL26A	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
166	936186	92SEFL28	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
167	950881	932PFC2019B	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest for Bonds
168	952750	940IBHFL20	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
169	952854	945RHFL22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
170	952789	975ECL25A	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
171	954823	980IREL22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
172	952616	995CMD22	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption(Part) of NCD
173	972763	998IFCI37A	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest for Bonds
174	936180	9SEFL23A	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
175	526711	ADARSH PLA P	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
176	518091	ANJANI PORTL	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							20% Dividend
177	531179	ARMAN FIN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							10% Final Dividend
178	506820	ASTRAZEN PHA	BC	03/09/2018	30/08/2018	108/2018-2019	A.G.M.
179	948995	AUSFB180313	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
							Redemption of NCD
180	523186	BA PACK	RD	13/09/2018	30/08/2018	108/2018-2019	5% Dividend
181	539251	BALKRISHNA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
182	533303	BF INVEST	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
183	539043	BKMINDST	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
184	539986	COMSYN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
185	541302	DHRUV	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
186	946845	FBH15SEP10	RD	31/08/2018	30/08/2018	108/2018-2019	Payment of Interest
187	531599	FDC LIMITED	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
188	532155	GAIL INDIA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							14.4% Final Dividend
189	509557	GARFIBRES	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							45% Dividend
190	532160	GUJ ST FN CO	BC	11/09/2018	30/08/2018	108/2018-2019	A.G.M.
191	506879	GUJ THEM BIO	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
192	532281	HCL TECHNO	RD	31/08/2018	30/08/2018	108/2018-2019	Buy Back of Shares
193	524669	HESTERBIO	RD	31/08/2018	30/08/2018	108/2018-2019	20% First Interim Dividend
194	511169	HIMALCHULI	BC	12/09/2018	30/08/2018	108/2018-2019	A.G.M.
195	526761	HOWARD HOT L	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
196	947664	ILF16SEP11B	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest
197	521016	INDO COUNT I	RD	01/09/2018	30/08/2018	108/2018-2019	20% Final Dividend
198	945859	IOB17SEP08	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest for Bonds
199	512405	iPOWER SOLS	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
200	538794	JETINFRA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
201	500380	JK LAKSHMI	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.

15% Dividend

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202	532732	KEWAL KIRAN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							15% Final Dividend
203	524518	KREBS BIOCHM	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
204	623248	MACHINO PLA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							Dividend
205	501874	MACKINNON	BC	12/09/2018	30/08/2018	108/2018-2019	A.G.M.
206	523248	MACPLASQ	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							10% Dividend
207	602157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M.
							Dividend
208	502157	MANGALAM CEM	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M.
							5% Dividend
209	540396	MANOMAY	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
210	539207	MANPASAND	RD	31/08/2018	30/08/2018	108/2018-2019	5% Final Dividend
211	540730	MEHAI	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							0.5% Final Dividend
212	512415	MERCURY TRAD	BC	12/09/2018	30/08/2018	108/2018-2019	A.G.M.
213	508989	NAVNETEDUL	RD	31/08/2018	30/08/2018	108/2018-2019	Buy Back of Shares
214	532810	POWER FINAN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
215	523539	PRECISIO WIR	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							50% Final Dividend
216	538921	RAFL	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
217	539922	RGIL	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
218	533284	RPP INFRA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							5% Dividend
219	526479	SKY INDUSTRI	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							5% Final Dividend
220	534680	SRG HFL	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M.
221	536710	SRGSFL	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
222	516108	STHINPA	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
							10% Dividend
223	530953	SUNIL AG FOO	BC	02/09/2018	30/08/2018	108/2018-2019	A.G.M.
							5% Dividend
224	530199	THEMIS MEDIC	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
225	519303	TROMBOEXT	BC	12/09/2018	30/08/2018	108/2018-2019	A.G.M.
226	532432	UNITD SPR	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
227	511507	USHAKIRA FIN	BC	01/09/2018	30/08/2018	108/2018-2019	A.G.M.
228	531282	VIRGO POLYME	BC	13/09/2018	30/08/2018	108/2018-2019	A.G.M.
229	972495	YES30SEP09	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest for Bonds
230	972598	YES30SEP10	RD	01/09/2018	30/08/2018	108/2018-2019	Payment of Interest for Bonds
231	954876	0KMPL18V	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption of NCD
232	948588	1060RHFL22A	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
233	948591	1060RHFL22D	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
234	949546	1075STFC23A	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
235	949547	1075STFC23B	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
236	934907	1085SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
							Redemption of NCD
237	934908	1100SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
							Redemption of NCD
238	934906	1116SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
							Redemption of NCD
239	948388	1155SREI19D	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
240	934909	1175SIFL18	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
							Redemption of NCD

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241	956928	14SSFL23	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
242	954875	747NTPC26	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
243	956816	75RCL18	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption of NCD
244	956144	848UPPCL21	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
245	956145	848UPPCL22	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
246	956146	848UPPCL23	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
247	956147	848UPPCL24	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
248	956148	848UPPCL25	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
249	956149	848UPPCL26	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
250	956150	848UPPCL27	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
251	952562	88550LTIF18	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
							Redemption of NCD
252	954468	905APSEZ18C	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
							Redemption of NCD
253	950943	965ILFS19	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
254	957487	973ABFL19	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
255	954886	985IREL22	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
256	523186	BA PACK	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
257	512195	BENTLEY COMM	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
258	500547	BHARAT PETRO	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							70% Final Dividend
259	506981	BLUE CHI TEX	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							18% Dividend
260	513353	COCHIN MIN R	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
261	533151	D B CORP	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							10% Final Dividend
262	532488	Divi's Lab	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							500% Dividend
263	522261	DOLPHIN OFF	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
264	512493	GARNET INTL	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							5% Dividend
265	500300	GRASIM INDUS	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							310% Dividend
266	514386	GUJ COTEX	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
267	536020	H1846A27DD	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
268	536019	H1846A27DG	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
269	536021	H1846A27DQ	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
270	536023	H1846A27RD	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
271	536025	H1846A27RF	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
272	536022	H1846A27RG	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
273	536024	H1846A27RQ	RD	03/09/2018	31/08/2018	109/2018-2019	Redemption / Roll Over
274	541019	HGINFRA	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							5% Final Dividend
275	972628	IFCI54R	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest for Bonds
276	523465	IND BANK HOU	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
277	511473	IND MER BANK	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
278	532612	INDOCO REM	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							50% Final Dividend
279	531163	KEMISTAR	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
280	530443	KIRAN SYNTEX	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
281	538964	MERCURYLAB	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							15% Dividend
282	952774	MFL18SEP15	RD	03/09/2018	31/08/2018	109/2018-2019	Payment of Interest
283	531494	NAVKAR BUILD	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.

							bu240818
							1% Final Dividend
284	512026	PHTRADING	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
285	503162	RELCHEMQ	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							10% Dividend
286	526492	RISHIROOP	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							12% Dividend
287	532841	SAHYA INDU	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
288	541163	SANDHAR	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
289	512367	SHERATON PRO	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
290	530907	SI CAP.&FINA	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
291	521034	SOMA TEX IND	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
292	512291	SPEEDADE COM	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
293	530037	SREE JAYA.AU	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
294	526231	STD.SURFACT.	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
295	513540	T.N.STEEL TU	BC	14/09/2018	31/08/2018	109/2018-2019	A.G.M.
296	532515	TV TODAY	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
							45% Final Dividend
297	519373	VIMAL OIL FO	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
298	508494	WARREN TEA L	BC	04/09/2018	31/08/2018	109/2018-2019	A.G.M.
299	954934	10AHFL26	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
300	950931	10STFC24A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
301	949522	11SREI2020	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
302	956899	760STFCL21	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
303	957679	777REC19	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
304	956883	803IHFL27	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
305	956881	835IHFL24	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
306	952778	840PFC25	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
307	952777	846PFC20	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
308	950439	944PFC21	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest for Bonds
							Temporary Suspension
309	950944	950LTINF19	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
310	955957	960FEL22A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
311	955958	960FEL23A	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
312	950936	975STFC19D	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
313	950933	985STFC21B	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
314	950934	985STFC21C	RD	04/09/2018	03/09/2018	110/2018-2019	Payment of Interest
315	526397	ALPHAGEO IND	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							80% Dividend
316	512437	APOLLO FINVE	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
317	517421	BFLYGANDHI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
318	504646	BHAGWATI AUT	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							8% Final Dividend
319	501831	COAST CORP	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
320	517437	DUTRON POLYM	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
321	500033	FORCE MOTR	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							100% Dividend
322	505520	HEM HOLDINGS	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
323	541423	HF97D40DD	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
324	541420	HF97D40DG	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
325	541426	HF97D40RD	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
326	541425	HF97D40RG	RD	04/09/2018	03/09/2018	110/2018-2019	Redemption / Roll Over
327	514318	JATTAINDUS	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
328	501311	JAYABH CREDI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
329	506910	JAYSYN DYEST	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.

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							15% Dividend
330	532771	JHS SVEN	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
331	531241	LINCPENQ	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							15% Dividend
332	500206	MARGO FIN	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
333	539570	OFSTECH	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
334	532355	PICTUREHS	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
335	531172	PRANAVA SP M	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
336	517556	PVP VENT LTD	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
337	509845	R.J.SHAH	BC	15/09/2018	03/09/2018	110/2018-2019	A.G.M.
							15% Dividend
338	538685	SHEMAROO	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							15.5% Final Dividend
339	526137	SHETRON LIMI	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
340	503310	SWAN ENG	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							10% Dividend
341	532016	WELLESLEY	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
342	522029	WINDSOR MACH	BC	05/09/2018	03/09/2018	110/2018-2019	A.G.M.
							50% Final Dividend
343	541400	ZIMLAB	RD	04/09/2018	03/09/2018	110/2018-2019	10% Final Dividend
344	955929	0JMFPL18A	RD	05/09/2018	04/09/2018	111/2018-2019	Redemption of NCD
345	950277	109DLF2021	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
346	950357	109DLFPL21	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
347	954902	736HUDC019	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
348	954977	757MML26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
349	955745	78025KMIL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
							Redemption of NCD
350	956929	785ILFS27	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
351	954921	795HDFC26	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
352	957756	795STFCL20A	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
353	954946	840VFPL18	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
							Redemption of NCD
354	954944	847VFPL19	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
355	957055	855ICICIPER	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest for Bonds
356	956926	869RCFL27	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
357	953652	975ICFL19B	RD	05/09/2018	04/09/2018	111/2018-2019	Payment of Interest
358	512261	BAJAJ GLOBAL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
359	523319	BALMER LAWRI	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							100% Dividend
360	532485	BALMR LAW IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							240% Dividend
361	533278	COAL INDIA	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
362	539596	DELTA	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
363	541403	DOLLAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							80% Dividend
364	539098	FILTRA	RD	05/09/2018	04/09/2018	111/2018-2019	15% First Interim Dividend
365	539479	GTV	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
366	537709	HANSUGAR	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
367	531531	HATSUN AGR P	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
368	500209	INFOSYS LTD	RD	05/09/2018	04/09/2018	111/2018-2019	0101 Bonus issue
369	533181	INTRASOFT	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							20% Dividend
370	700085	JSW CRP	RD	05/09/2018	04/09/2018	111/2018-2019	Redemption of Preference Share
371	717502	JSW NCPS	RD	05/09/2018	04/09/2018	111/2018-2019	Part Redemption of Preference Shares

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372	533192	KCP SUGAR IN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
							10% Dividend
373	531027	LIBORD SEC	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
374	511593	LIBORDFIN	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
375	531338	MILESTONE	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
376	506906	SCBL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
377	532398	UMESL	BC	06/09/2018	04/09/2018	111/2018-2019	A.G.M.
378	948589	1040RHFL22B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
379	956825	1090SRG22	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption(Part) of NCD
380	950793	10STFC2019B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
381	955005	1933IIFL18A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption of NCD
382	955442	755PGCIL31	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest for Bonds
383	957425	815ABHFL18	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
384	955001	825STFCL19	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
385	956882	835IHFL27	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
386	953681	865IIL21B	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
387	953682	865IIL26A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
388	952832	875ILFS25A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
389	952831	880ILFS20	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
390	948992	940RRVPN25	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
391	519183	ADF FOODS LT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
392	507530	ASIN FOOD PR	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
393	531671	BISIL PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
394	537536	DENIS CHEM	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
395	954268	EARCF8F606A	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption of NCD
396	956646	EFPLF0F702C	RD	06/09/2018	05/09/2018	112/2018-2019	Payment of Interest
							Redemption of NCD
397	512017	EXDON TRAD.N	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
398	509563	GARWA MARI I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
399	501848	GLOBOFFS	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
400	509024	GOLD.LEG.LEA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
401	526717	GOPALA POLYP	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
402	526965	GUJ CRAFT IN	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
403	517300	GUJAR IN PWR	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							27% Dividend
404	532761	HOV SERVICES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
405	532414	IKF TECHNO	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
406	540850	JFL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
407	531550	JHAVERI CRED	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
408	506525	KANORI CHE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							30% Dividend
409	514240	KUSHIND	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
410	526179	LUDOLOW JUTE	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							20% Dividend
411	526494	PROMAC PLAST	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
412	540366	RADIOCITY	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
413	500350	RSWM LTD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							20% Dividend
414	511254	SAGAR SYSTEC	BC	17/09/2018	05/09/2018	112/2018-2019	A.G.M.
415	516086	SHR RAJES PA	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
416	539470	SHREEGANES	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.

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417	504382	SIMPLEX TRAD	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
418	540393	SMLT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
419	504180	STANDAR BATT	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
420	531752	SUNTECHNO	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
421	530735	SUPER BAKE I	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
422	539468	TFSL	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
423	533655	TRIVENITURB	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
							55% Final Dividend
424	504358	TURBO TECH	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
425	532116	XO INFOTEC L	BC	07/09/2018	05/09/2018	112/2018-2019	A.G.M.
426	950924	1015BFL24	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
427	948590	1040RHFL22C	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
428	951037	1070SIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
429	956913	1070SPIL21A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
430	955985	1145FBFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
431	955990	1145FBFL19W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
432	955989	1145FBFL19X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
433	955987	1145FBFL19Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
434	955995	1145FBFL20W	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
435	955993	1145FBFL20X	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
436	955994	1145FBFL20Y	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
437	955991	1145FBFL20Z	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
438	955996	1145FBFL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
439	957619	1195SCNL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
440	951846	11SREI2025	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
441	951484	12GIWFAL23	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
442	948235	1425SCNL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
443	952811	1465SCNL18	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
444	956632	721HDFCL18	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
445	954917	735HUDCO20	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
446	955796	76531KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
447	954985	785HDBFS18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
448	954954	78KMPL18	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
449	954910	790BFL19	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
450	954965	805ILFS19	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
451	954966	812ILFS23	RD	08/09/2018	06/09/2018	113/2018-2019	Payment of Interest
452	953673	865IIL21	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
453	953675	865IIL26	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
454	951844	869RRVPN25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
455	952772	880BFL20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
456	952833	880ILFS20A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
457	955977	884AUSFL18A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
458	952909	885RCL18	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
459	952910	885RCL18A	RD	09/09/2018	06/09/2018	113/2018-2019	Redemption of NCD
460	952864	915RHFL25	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
461	958109	925RCL19	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
462	540025	ADVENZYMES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.

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							25% Dividend
463	511463	ALEXANDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
464	506597	AMAL LTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
465	513117	AMFORGE INDU	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
466	507525	AMRITCORP	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							80% Dividend
467	509367	AP TANNERIES	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
468	500039	BANCO PROD I	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							290% Final Dividend
469	524723	BIJOY HANS	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
470	519500	BKV INDUSTRS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
471	513422	BLOOM INDUST	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
472	517544	CENTUM ELEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
473	532548	CENTURYPLY	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							100% Dividend
474	530457	CINERAD COMM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
475	531775	CISTRO TEHEL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
476	500097	DALMIASUG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
477	517238	DYNAVISON	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
478	954971	ECLI9I603B	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
479	530643	ECORECO	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
480	535694	EDSL	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
481	956653	EFPLF8F701A	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
							Redemption of NCD
482	600128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
483	500128	ELECTROSTEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							30% Dividend
484	530571	EXPLICIT FIN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
485	540124	GNA	RD	07/09/2018	06/09/2018	113/2018-2019	20% Dividend
486	972634	IFCI57R	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest for Bonds
487	539692	IFINSER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
488	532907	ILFSENGG	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
489	538541	INCEPTUM	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
490	531109	ISHAN DYES	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
491	539005	JAYATMA	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
492	500223	JCTLTD	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
493	511357	KAILASH AUTO	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
494	537750	KIRAN VYPAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							25% Dividend
495	511048	KUSUM ELECT.	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
496	526568	LONGVI TEA C	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
497	515059	MADHUSUD IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
498	537800	MANGALAM IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
499	541352	MEGASTAR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
500	946712	MFL24MAR10D	RD	09/09/2018	06/09/2018	113/2018-2019	Payment of Interest
501	534309	NBCC	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							56% Final Dividend
502	532555	NTPC LTD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							23.9% Final Dividend
503	530175	ODYSSEY TEC	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
504	526349	PARTH IND.	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
505	532522	PETRONET LNG	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.

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506	539883	PILANIINVS	BC	08/09/2018	06/09/2018	113/2018-2019	45% Dividend
							A.G.M.
507	532366	PNB GILTS LD	BC	08/09/2018	06/09/2018	113/2018-2019	250% Dividend
							A.G.M.
508	532486	POKARNA LTD	BC	08/09/2018	06/09/2018	113/2018-2019	10% Final Dividend
							A.G.M.
509	539006	PTCIL	BC	08/09/2018	06/09/2018	113/2018-2019	30% Final Dividend
510	622281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							A.G.M.
511	522281	RAM RATN WIR	BC	08/09/2018	06/09/2018	113/2018-2019	Dividend
							A.G.M.
512	540796	RATNABHUMI	BC	08/09/2018	06/09/2018	113/2018-2019	25% Dividend
							A.G.M.
513	507300	RAVALG SUG F	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
514	503622	S V TRADING	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
515	531436	SAFFRON IND	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
516	531323	SANTARAM SPI	BC	09/09/2018	06/09/2018	113/2018-2019	A.G.M.
517	517360	SBEC SYSTEMS	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
518	534139	SCHNEIDER	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
519	531640	SICL	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
520	502742	SINTEX INDUS	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
521	540653	SINTEXPLAST	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
522	946581	SREI19MAR10	RD	07/09/2018	06/09/2018	113/2018-2019	Payment of Interest
523	515115	STI GRANITE	BC	20/09/2018	06/09/2018	113/2018-2019	A.G.M.
524	530419	SUMEDH FISCA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
525	500404	SUN IR STEEL	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
							5% Final Dividend
526	512311	SURAB.CHE.&I	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
527	503624	SVARAJ TRAD	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
528	501386	SWASTIK SAFE	BC	18/09/2018	06/09/2018	113/2018-2019	A.G.M.
							10% Dividend
529	530217	SWOJAS ENE F	BC	08/09/2018	06/09/2018	113/2018-2019	A.G.M.
530	512271	TASHI INDIA	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
531	538464	TPROJECT	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
532	539132	VEGETABLE	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
533	523261	VENKYS INDI	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							80% Dividend
534	512060	VENTURA GUAR	BC	19/09/2018	06/09/2018	113/2018-2019	A.G.M.
							18% Final Dividend
535	600238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							Dividend
536	500238	WHIRLPOOL IN	BC	10/09/2018	06/09/2018	113/2018-2019	A.G.M.
							40% Final Dividend
537	934856	0IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
538	934900	0MFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
539	934893	1150MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
540	934854	1275IIFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
541	934855	1275IIFL18A	RD	10/09/2018	07/09/2018	114/2018-2019	Redemption of NCD
542	934896	12MFL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD

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543	952836	1415SCNL21	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
544	956819	687REC20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
545	954989	755PFC26	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
546	955622	76135KMPL18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
547	955986	775PFC27	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
548	954929	795MMFSL19	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
549	952845	865HDBFS18	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption of NCD
550	956954	880FEL22	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
551	956955	891FEL24	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
552	950030	934NTPC2024	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
553	957160	9IWISL20	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
							Redemption(Part) of NCD
554	513149	ACROW INDIA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
555	538563	ADARSH	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
556	540902	AMBER	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
557	590006	AMRUTANJAN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							85% Final Dividend
558	531252	ANERI	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
559	533163	ARSS INFRA	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
560	514482	ASAHIIND	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
561	961683	BOB09OCT09	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
562	512213	CLASSIC ELEC	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
563	509472	CRAVATEX LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Dividend
564	526977	CRIMSON	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
565	500645	DEEPAK FERT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							60% Dividend
566	507886	DHRUV ESTATE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
567	530959	DIANA TEA CO	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Dividend
568	972826	DVC25MAR13	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest for Bonds
569	538653	EML	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
570	532656	FACOR ALLOYS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
571	532768	FIEM INDS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							90% Final Dividend
572	514167	GANESH ECOSP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							15% Dividend
573	509586	GOV POY OXY	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
							10% Final Dividend
574	513507	GUJ.CONTAIN.	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
575	531918	HIND APPLIAN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
576	615145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
577	515145	HIND NAT GLS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
578	504713	HIND WIRES	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
579	533217	HMVL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12% Dividend
580	530259	INTER ST OIL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
581	540954	IWP	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							12.5% Final Dividend
582	523062	J.J.FINANCE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
583	532468	KAMAHOLD	RD	10/09/2018	07/09/2018	114/2018-2019	Interim Dividend
584	947474	KMPL1989	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest

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585	513703	KUMAR WIRE	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
586	539207	MANPASAND	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
587	523566	MARTIN BURN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Final Dividend
588	539957	MGL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							110% Final Dividend
589	520021	OMAX AUTO LT	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
590	532441	RAINBOWDQ	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
591	946839	RJIL15SEP10	RD	10/09/2018	07/09/2018	114/2018-2019	Payment of Interest
592	523710	SAYAJ HOTELS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
593	516106	SH.KARTHIK P	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
594	509870	SHAH CONSTN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
595	540797	SHALBY	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
596	507952	SHIKHAR LEAS	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
597	530797	SHR GAN ELAS	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
598	503696	SHREENATH IN	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
599	526477	SOUTH ASIA E	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
600	540048	SPAL	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							5% Final Dividend
601	523351	STD SHOE	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
602	500336	SUR.ROSH LTD	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							20% Dividend
603	511096	TIVOLI CONST	BC	21/09/2018	07/09/2018	114/2018-2019	A.G.M.
604	532478	UNITED BREW	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
							200% Dividend
605	517146	USHA MARTIN	BC	11/09/2018	07/09/2018	114/2018-2019	A.G.M.
606	504067	ZENSAR TECH	RD	10/09/2018	07/09/2018	114/2018-2019	Stock Split From Rs.10/- to Rs.2/-
607	935208	105MFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
608	949542	109MFL2023A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
609	533022	20 MICRONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							7% Final Dividend
610	956943	765ILFSL20	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
611	935842	855IBHFL19A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
612	935844	865IBHFL19B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
613	935850	875IBHFL21A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
614	935846	87IBHFL19C	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
615	935858	885IBHFL26A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
616	935852	89IBHFL21B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
617	935868	915IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
618	957048	91JMARCL19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
619	958059	93056SCU19	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
620	972876	939MTNL2024	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest for Bonds
621	956012	96FEL22	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
622	956013	96FEL23	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
623	935866	9IBHFL2026A	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
624	935860	9IBHFL26B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
625	522273	AHMEDA STEEL	RD	11/09/2018	10/09/2018	115/2018-2019	5% Dividend
626	522273	AHMEDA STEEL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
627	519471	AMBARPIL	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
628	538861	AMSONS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
629	513729	ARO GRANIT I	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
630	516064	ARROWGREEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							20% Dividend
631	532888	ASIAN GRANIT	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.

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							13% Final Dividend
632	530355	ASIAN OILFIE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
633	512277	AUTORIDERS I	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
634	539122	BODHTREE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							7.5% Dividend
635	532813	C & C CONSTR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
636	532339	COMPUCOM SOF	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							5% Final Dividend
637	531227	DECO MICA LT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
638	533137	DEN NETWORK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
639	631306	DHP INDIA	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
							Dividend
640	533296	FMNL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
641	506186	GALAXY ENTET	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
642	500155	GARDEN SILK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
643	524564	GAYATRI BIO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
644	532183	GAYATRI SUGR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
645	531895	GLOBAL KNIFE	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
646	538180	GOLD LINE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
647	517372	GUJ.INTRUX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							15% Final Dividend
648	532281	HCL TECHNO	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
649	540750	IEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							220% Final Dividend
650	539449	IGCIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
651	526887	INDO CRED CA	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
652	780001	JAISUKH DEAL	BC	18/09/2018	10/09/2018	115/2018-2019	A.G.M.
653	948282	KMPL2144	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
654	504392	KRISHNA VEN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
655	530065	LORDSHOTL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
656	503101	MARATHON NEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							40% Dividend
657	949543	MFL26SEP13B	RD	11/09/2018	10/09/2018	115/2018-2019	Payment of Interest
658	500296	NAHAR SPG.	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							10% Dividend
659	523391	NAHARPOLY	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							10% Dividend
660	524816	NATCO PHARM	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
661	530119	NATRAJ PROTI	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
662	532944	ONMOBILE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							15% Dividend
663	514087	PBM POLYTEX	RD	11/09/2018	10/09/2018	115/2018-2019	35% Dividend
664	514087	PBM POLYTEX	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
665	500333	PIX TRANSMIS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							25% Final Dividend
666	532898	POWER GRID	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							28% Final Dividend
667	519014	PRASANT INDI	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
668	500540	PREMIER LTD	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
669	533274	PRESTIGE	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
							12% Final Dividend
670	532461	PUNJAB NATBK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
671	526085	SAGAR T.RES.	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
672	520075	SAMKRG PST R	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.

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50% Dividend

673	507894	SCHABLONA IN	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
674	521003	SHIV.SUIT	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
675	531080	SHRI KRISH	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
676	536592	SKFL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
677	513498	SOUTH.MAGNES	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
678	538402	SPS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
679	504717	STEEL STRIPS	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
680	535621	SV GLOBAL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
681	504961	TAYO ROLLS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
682	522171	TMT(IND.)LD	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
683	531610	UFM INDUSTRY	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
684	533644	UJAAS	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
685	515099	VERTICLIND	BC	22/09/2018	10/09/2018	115/2018-2019	A.G.M.
686	503349	VICTORIA MIL	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
50% Dividend							
687	519224	WILIAM MAGOR	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
688	512587	ZODIAC JRDMK	BC	12/09/2018	10/09/2018	115/2018-2019	A.G.M.
5% Final Dividend							
689	952779	0ICICIHFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
Redemption of NCD							
690	948478	1010RCL22A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
691	972755	1015YES2027	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
692	948748	1040RCL22E	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
693	955587	1127HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
694	949050	1150SREI18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
Redemption of NCD							
695	957095	1192HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
696	956730	1205HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
697	957096	1207HCFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
698	955367	1221HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
699	957265	1228HCIFP20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
700	955022	1251HCIFPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
701	954863	125HCIFPL19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
702	954240	1290HCIFP19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
703	952837	1250BHA19	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
704	957789	1312HFPL21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
Redemption(Part) of NCD							
705	957663	132HCIFPL20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
706	952812	1405ESFBL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
707	955020	1933IIFL18Z	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
Redemption of NCD							
708	956041	2EARCL27	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
709	956100	2EARCL27A	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
710	956233	2EARCL27B	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
711	956235	2EARCL27C	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
712	957179	2EARCL27F	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
713	956848	701JUPPL18	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
Redemption of NCD							
714	957054	725DHFCL20	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
715	955011	790HDBFS19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
716	957041	811KPTL22	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
717	972824	857MTNL2023	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
718	952787	860HDFC18	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest

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							Redemption of NCD
719	954959	875SBIPER	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest for Bonds
720	935134	957STFC19	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
721	935136	971STFC21	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
722	952198	985AUSFB20	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
723	950105	990RHFL2024	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
724	531429	ADVEN COM SE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
725	514394	AJIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
726	526628	AJWA FUN WOR	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
727	539277	ALSTONE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
728	500016	ARUNAHTEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
729	952802	AUSF22SEP15	RD	13/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
730	539288	AVI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
731	500041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							100% Dividend
732	600041	BANNA AMM SU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
733	540545	BGJL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
734	509449	BHAGWATI OXY	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
735	500103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							51% Final Dividend
736	600103	BHEL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
737	533108	BHILWRA TEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
738	540073	BLS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							50% Final Dividend
739	531175	BLS INFOTE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
740	530809	BNR UDYOG LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
741	509486	CAPRIHAN IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							15% Dividend
742	521244	CHITRA.SPIN.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
743	532992	CHL LTD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
744	507833	COMPUTER POI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
745	531344	CONTAIN CORP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							75% Final Dividend
746	526971	DHOOT INDUS.	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
747	505526	DOLAT INV LT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
748	956679	EELF8F702A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
749	956681	EFPF8F703A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
750	951944	EFPLC8H503A	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
751	951945	EFPLC8H503B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
752	954385	EFPLF9F601B	RD	12/09/2018	11/09/2018	116/2018-2019	Payment of Interest
							Redemption of NCD
753	522027	EMA INDIA LT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
754	532178	ENGINEER IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							30% Final Dividend
755	605744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
756	505744	FED MOG GOE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
757	531196	GAGAN POLYCO	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.

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758	500660	GLAXOSMITH	RD	13/09/2018	11/09/2018	116/2018-2019	0101 Bonus issue
759	532630	GOKALDAS EXP	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
760	506858	GUJ.PETRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
761	500690	GUJARAT STAT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							110% Dividend
762	502873	H P COT TEXT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
763	532467	HAZ MUL PRO	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
764	531840	IEC EDU	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
765	530005	INDIA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							8% Dividend
766	531253	INDIA GEL CH	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							20% Dividend
767	524614	INDIAN EXTRA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
768	517044	INT.DATA MAN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
769	530921	INTEGRA THER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
770	530519	INTERF FIN S	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
771	522245	IYKOT HITEC	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
772	538422	JACKSON	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
773	532976	JAIBALA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
774	600234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							Dividend
775	500234	KAKAT CEM SG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							30% Dividend
776	541005	KANCOTEA	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Final Dividend
777	507779	KANP.PLAST(P	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							18% Final Dividend
778	538928	KARNAVATI	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
779	517569	KEI INDUSTRI	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							50% Dividend
780	519064	KHANDELWAL E	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
781	531892	KHANDWA SECU	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
782	539910	KOCL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
783	523550	KRYPTONQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
784	502958	LAKSH MILL C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							9% Dividend
785	590075	LAMBODHARA T	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							20% Dividend
786	505302	LAXMI AUTOLM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
787	506543	M P AGR INDU	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
788	517449	MAGNAELQ	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							20% Final Dividend
789	501473	MALAB TRAD C	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
790	532728	MALU PAPER	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
791	521018	MARAL OVERSE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
792	531810	METAL COAT I	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
793	521109	NAGREEKA EXP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
794	532895	NAGREKA CAP	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
795	526616	NAT PLAS IN	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Final Dividend
796	500307	NIRLON LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							7.5% Dividend

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797	532911	PARLE SOFTWR	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
798	540492	PGL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
799	503100	PHOENIX MILL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							130% Final Dividend
800	507864	PIONEER INVE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
801	534060	PMCFIN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
802	530669	PREM SOM FIN	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
803	513613	PRESHAMET	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
804	524580	PRIYA LIMITD	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
805	540027	PTIL	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
806	506618	PUNJAB CHEM	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
807	511116	QUADRANT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
808	531412	RADIX IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
809	526095	RAVILEELA GR	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
810	956355	RCL160517A	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
811	956356	RCL160517B	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
812	955834	RCL28FEB17	RD	13/09/2018	11/09/2018	116/2018-2019	Redemption of NCD
813	532915	RELIGARE ENT	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
814	541556	rites	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							20% Final Dividend
815	532604	S A L STEEL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
816	503635	SALASAR INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
817	521222	SANBLUE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
818	523116	SANCO TRANS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							9% Final Dividend
819	512634	SAVERA IND	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
							13% Final Dividend
820	513436	SHAH ALLOY L	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
821	532323	SHIVA CEMENT	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
822	541358	SHWL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
823	505515	SHYAMKAM INV	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
824	520086	SICAL LOG	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
825	532217	SIEL FIN SER	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
826	519566	SIMRAN FARMS	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
827	513605	SRIPIPES	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							60% Dividend
828	511654	SUGAL DAM	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
829	523283	SUPER HOUSE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							10% Dividend
830	780008	SUPERNOVA	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
831	531885	SVA INDIA	BC	24/09/2018	11/09/2018	116/2018-2019	A.G.M.
832	512359	SWORDEDGE	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
833	531426	TAMILNADU NE	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							50% Dividend
834	531652	THIRDWA FI I	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
835	539310	TISL	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
836	502281	TRIVENIQ	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
837	500231	UMANG DAIR	BC	13/09/2018	11/09/2018	116/2018-2019	A.G.M.
							5% Dividend
838	517399	VXL INST LTD	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.
839	531211	WELLNESS	BC	23/09/2018	11/09/2018	116/2018-2019	A.G.M.
840	532373	WEP SOLN	BC	14/09/2018	11/09/2018	116/2018-2019	A.G.M.

bu240818

841	952819	1010STFCL23	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
842	954952	1025RBL22	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
843	952821	1068RFL21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
844	954045	1228PLL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
845	949535	1241AUSFB20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
846	953587	12TRL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
847	951930	1495ESF21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
848	951924	16ESFBL21	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
849	956934	729MMFSL19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
850	954995	74PFC21	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
851	957053	76ILFSL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
852	956948	780YBL27	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
853	954936	78834BFL20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
854	954937	790BFL19AA	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
855	954935	805BFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
856	955002	815STFCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
857	955035	823RCL19	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
858	955004	825STFCL19A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
859	952829	850AXISB25	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
860	935856	865IBHFL26	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
861	954545	87283STFC18	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
862	935864	879IBHFL26A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
863	950546	880PFC19	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
864	951095	888ICICI20	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
865	957644	890ABFL26	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
866	951096	890ICICI25A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
867	954975	8YBL300926	RD	16/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
868	623204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
869	523204	ABAN OFFSHO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
870	520123	ABCINDQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
871	538935	ABHIFIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
872	539560	ABHIJIT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
873	538570	ACHAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
874	532811	AHLUWALIA CO	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Final Dividend
875	531147	ALICON	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							85% Final Dividend
876	538423	ALPS MOTOR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
877	506248	AMINES&PLAST	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
878	531557	AMIT SECURIT	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
879	530799	ANNA INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
880	538833	ANUBHAV	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
881	540692	APEX	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
882	523537	APM INDUSTRI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							50% Final Dividend
883	608869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
884	508869	APOLLO HOS E	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Dividend
885	526851	AREX IND.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
886	532935	ARIES AGRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

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							23% Dividend
887	540824	ASTRON	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
888	507944	BAJAJ STEEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							30% Final Dividend
889	500032	BAJAJHIND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
890	946932	BAJAJXXXVI	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
891	522283	BHILAI ENGG.	BC	25/09/2018	12/09/2018	117/2018-2019	A.G.M.
892	526225	BLOOM DEKOR	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
893	508939	BLUE CIRCLE	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
894	526731	BRIGHT BROTH	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
895	530609	CARNATIO IND	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
896	532324	CINEVISTA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
897	539527	CREATIVE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Final Dividend
898	972730	DVC30MAR12A	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
899	972731	DVC30MAR12B	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
900	532707	DYNEMIC PRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Final Dividend
901	954344	ECLF8F604A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
							Redemption of NCD
902	954348	ECLF8F605A	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
							Redemption of NCD
903	955038	ECLI8I601C	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
							Redemption of NCD
904	514474	FAIRDEAL FIL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							12.5% Dividend
905	500144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							200% Final Dividend
906	600144	FINOLEX CABL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
907	507552	FOODS & INNS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							30% Dividend
908	538568	FRUTION	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
909	539169	FUNNY	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
910	505250	G G DAND MA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
911	505711	GAJRA BEVE G	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
912	526367	GANESH HOU C	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							18% Dividend
913	512443	GANONPRO	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
914	512443	GANONPRO	RD	14/09/2018	12/09/2018	117/2018-2019	0.2% Final Dividend
915	500655	GARWARE POLY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
916	512479	GAYATRI TISS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
917	530343	GENUS POWER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							41% Dividend
918	538961	GENUSPAPER	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
919	531744	GINI SILK MI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
920	505576	GOLDCORP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
921	526729	GOLDIAM INTE	RD	14/09/2018	12/09/2018	117/2018-2019	15% Final Dividend
922	526729	GOLDIAM INTE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
923	501314	GROMOTRADE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.

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924	523836	GUJ RAFFI IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
925	524314	GUJRAT TERCE	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
926	532425	GULSHAN CHEM	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
927	500292	HEIDEL CEM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							25% Dividend
928	519126	HIND.FOODS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
929	500440	HINDALCO IN	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							120% Final Dividend
930	590018	HISAR METAL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
931	540530	HUDCO	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
932	535789	IBUL HSG FIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
933	532960	IBVENTURES	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
934	960774	ICICG1 FEB02	RD	27/09/2018	12/09/2018	117/2018-2019	Redemption of Bonds
935	511355	IND CEM CAP	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
936	524648	INDO AMINES	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Final Dividend
937	532150	INDRAPRA MED	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
938	609709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							Dividend
939	509709	INTERN CONVE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
940	972482	IOBSRIVPERP	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest for Bonds
941	520139	JAGSON AIRLI	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
942	500219	JAIN IRR I SY	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							50% Dividend
943	570004	JISLBNDVR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							50% Dividend
944	511092	JMDVL	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
945	538539	JTAPARIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
946	530255	KAY POW PAP	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
947	539393	KCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
948	521127	KHATOR FIBRE	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
949	507946	KIDUJA INDIA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
950	539841	LANCER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
951	524748	LINK PHARMA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
952	513377	M M T C LTD.	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							20% Dividend
953	507938	MANIPALFIN(P	BC	26/09/2018	12/09/2018	117/2018-2019	A.G.M.
954	532629	MCNALLY BHA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
955	511276	MEFCOM AGR I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
956	946714	MFL29MAR10F	RD	14/09/2018	12/09/2018	117/2018-2019	Payment of Interest
957	505336	MIRCH	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
958	530341	MUKESH BABU	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							12% Dividend
959	530897	N G INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
							35% Dividend
960	514332	NEOINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
961	533098	NHPC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							2.8% Final Dividend
962	532698	NITINSPINNER	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							12% Dividend
963	533106	OIL INDIA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.

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							10% Final Dividend
964	526325	ORIENT PRESS	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							12.5% Dividend
965	539015	ORTEL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
966	523151	OTCO INTERNA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
967	513511	PANCHMAHQ	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
968	532626	PONDY OXIDES	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
							30% Final Dividend
969	540717	PQIF	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
970	526490	PRATIK PANEL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
971	500346	PUNJAB COMMU	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
972	536659	PVVINFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
973	538452	QUASAR	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
974	500356	RAMANEWS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
975	500360	RAPICU CARBI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							18% Dividend
976	524230	RASHTRIYA CH	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							6% Final Dividend
977	947513	RCL30SEP11F	RD	15/09/2018	12/09/2018	117/2018-2019	Payment of Interest
978	532712	RCOM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
979	500390	REL INFRA	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							95% Dividend
980	540709	RELHOME	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
981	500111	RELIANCE CAP	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							110% Dividend
982	532527	RK FORGINGS	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
983	540767	RNAM	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
984	526640	ROYALE M H I	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
985	532710	SADBHAV ENGG	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							100% Final Dividend
986	517059	SALZER ELEC	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							16% Dividend
987	530993	SARTHAK GLOB	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
988	531930	SARTHAK INDS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
989	539574	SCL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
990	538875	SELLWIN	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
991	513548	SHARDA ISPAT	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
992	532310	SHRAMA MULTI	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
993	538975	SHREESEC	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
994	503804	SHRI DINES M	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							15% Dividend
995	536073	SILINFRA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
996	513472	SIMPLEX CAST	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							5% Dividend
997	538667	SIROHIA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
998	530445	SUMERU IND	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
999	519483	TAI INDUSTRI	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
000	532845	TGBHOTELS	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
001	526654	THAKKARS DEV	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
002	524582	TIRUPATI STA	BC	16/09/2018	12/09/2018	117/2018-2019	A.G.M.
003	523796	VICEROY HOTL	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.

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004	536128	VKJINFRA	BC	17/09/2018	12/09/2018	117/2018-2019	A.G.M.
005	511333	VLS FINANC L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
							10% Dividend
006	516030	YASH PAPER L	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
007	952450	ZCECSL18F	RD	14/09/2018	12/09/2018	117/2018-2019	Redemption of NCD
008	539963	ZEAL	BC	15/09/2018	12/09/2018	117/2018-2019	A.G.M.
009	952822	1030SREI21I	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
010	952823	1040SREI23B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
011	954982	1050AHFCL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
012	952824	1050SREI25C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
013	956941	745IHFL19	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
014	956940	755IHFL20	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
015	957790	785PFCL28	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest for Bonds
016	955964	857IBHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
017	955965	857IHFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
018	936050	925SEFL22	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
019	936056	935SEFL24	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
020	936062	950SEFL27	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
021	526707	ALCHEMIST LT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
022	519383	ANIK INDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
023	532114	AREALTY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
024	539151	ARFIN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Final Dividend
025	526847	ASHIRW STE I	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
026	524594	ASHOK ALCOCH	RD	17/09/2018	14/09/2018	118/2018-2019	10% Dividend
027	524594	ASHOK ALCOCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
028	530899	ASIA PACK LI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
029	502015	ASIIL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							30% Final Dividend
030	508933	AYMSYNTEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
031	524824	BAL PHARMA L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							10% Dividend
032	514272	BHILWARA SPI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
033	522251	CENLUB INDUS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
034	532271	CYBERMAT INF	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
035	502820	DCM LIMITED	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
036	531306	DHP INDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							25% Dividend
037	951973	EFPLC8C501B	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
							Redemption of NCD
038	951974	EFPLC8C501C	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
							Redemption of NCD
039	500136	ESTER INDUST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
040	530885	FIVECORE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
041	500189	HINDUJA VENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							175% Final Dividend
042	532359	HITKIT GLOB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
043	532662	HT MEDIA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
							20% Dividend
044	504731	I BRIGHT ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
045	538794	JETINFRA	RD	17/09/2018	14/09/2018	118/2018-2019	0101 Bonus issue
046	947491	KMPL1990	RD	17/09/2018	14/09/2018	118/2018-2019	Payment of Interest
047	530299	KOTHARI PRD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.

15% Dividend

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048	532275	LANDM LEI CO	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
049	530689	LYKISLTD	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
050	533310	MIDVAL ENT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
051	538890	MKEXIM	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
052	531416	NAREN PROPER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
053	504058	NIPPOBATRY	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 200% Dividend
054	530127	NPR FINANCE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
055	504378	NYSSACORP	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
056	538894	OCTAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
057	507690	ORIENT BEVER	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 8% Dividend
058	513519	PITTIENG	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
059	531870	POPULAR EST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
060	514316	RAGHUV SYNTH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
061	500358	RAMA PETROCH	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
062	524480	RIDD SID GLU	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
063	531539	RISH DIGH ST	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 20% Final Dividend
064	540843	RITHWIKFMS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
065	511066	SAKTHI FINAN	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 10% Dividend
066	532102	SBEC SUGAR	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
067	524727	SDL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
068	531240	SHAMROCK IND	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
069	590128	SHREE TULSI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
070	538897	SHRINIWAS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
071	513699	SOLID STONE	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
072	514454	SOUTH.LATEX	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
073	538733	STARLIT	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
074	517492	STI PRODUCTS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
075	530231	SUBH SILK MI	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
076	505160	TALBRO AUT C	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 15% Dividend
077	532790	TANLA	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 30% Final Dividend
078	532444	TSPIRITUAL	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
079	509960	U P HOTELS L	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
080	538706	ULTRACAB	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M. 1% Final Dividend
081	526953	VENUS REMEDS	BC	18/09/2018	14/09/2018	118/2018-2019	A.G.M.
082	952813	2064JET20	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
083	957039	780YBL27A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest for Bonds
084	954455	930AHFCL23	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
085	512165	ABANSENT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
086	538863	AMARNATH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
087	523007	ANSAL BUILDW	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 5% Dividend
088	500014	APPLE FINANC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
089	952340	AUSF26JUN15	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest
090	523850	AXTEL INDUSR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M. 15% Dividend
091	512296	BHAGYA INL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
092	540621	BHAGYAPROP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.

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093	523229	BHARAT SEATS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							50% Dividend
094	540956	BHATIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
095	533260	CAREERP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
096	531283	CINDRE FIN S	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
097	526373	CINDRELLA HO	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
098	532783	DAAWAT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
099	530171	DAULAT SECUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
100	532760	DEEP INDS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
101	953814	ECLF8D601A	RD	18/09/2018	17/09/2018	119/2018-2019	Payment of Interest Redemption of NCD
102	524768	EMMESSA BIOT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
103	533213	FRONT SEC	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Final Dividend
104	539407	GENCON	RD	18/09/2018	17/09/2018	119/2018-2019	1% Dividend
105	500163	GODFREY PHIP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							400% Dividend
106	540062	GOLDENCREST	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
107	523676	GOLKU DIAM J	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
108	540602	GTPL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							10% Dividend
109	532145	H.S.INDIA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
110	500500	HIND MOT LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
111	531724	HRB FLORICUL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
112	960511	ICIMM2 OCT99	RD	29/09/2018	17/09/2018	119/2018-2019	Redemption of Bonds
113	512237	JAI CORP LIM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							50% Dividend
114	606520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
115	506520	JAYSHREE CHE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
116	532899	KAVERI SEED	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
117	537784	KCS LTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
118	530235	KJMC FINA SE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
119	532304	KJMCCORP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
120	539927	LIKHAM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
121	532637	MAN DRUGORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
122	514418	MANORG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
123	523144	MEDICAPQ	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
124	502168	NCL INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							15% Final Dividend
125	530557	NCL RESEARCH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
126	537838	NEGOTIUM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
127	541418	NGIL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
128	531598	NIMBUS FOOD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
129	517119	PCS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
130	530331	PREMCO GLOBA	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							30% Dividend
131	535514	PRIMECAPM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
132	520073	RACLGear	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
133	532955	RECLTD	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							17.5% Final Dividend
134	535322	REPCO HOME	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							22% Dividend

bu240818

135	505368	REVATHI EQUI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
136	539875	RSDFIN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
137	532005	SAM INDUSTRI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
138	531944	SERVOTEACH	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
139	526981	SHRI BAJRANG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
140	539010	SMADL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
141	532138	SMC CREDIT	BC	29/09/2018	17/09/2018	119/2018-2019	A.G.M.
142	526901	SONAL ADHESI	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
143	521234	SRI NACH COT	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
144	506105	STANROSE MAF	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							60% Dividend
145	524715	SUN PHARMACE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							200% Dividend
146	533298	SURANASOL	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
147	517530	SURANATP	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
148	531411	TUNI TEXTILE	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
149	530997	UNIQUE ORGAN	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
150	537524	VIAANINDUS	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
							5% Final Dividend
151	517393	VINTRON INFM	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
152	532613	VIPCLOTHNG	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
153	512553	ZENITH EXPOR	BC	19/09/2018	17/09/2018	119/2018-2019	A.G.M.
154	935980	1025KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
155	935878	1075KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
156	935974	10KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
157	936028	10KFL20A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
158	936034	10KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
159	936080	10KFL22A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
160	936166	10KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
161	936096	10KFL25	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
162	935774	1115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
163	935560	1125KFL20F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
164	935562	1150KFL22G	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
165	935656	115KFL22	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
166	935556	11KFL18D	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
167	935650	11KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
168	935768	11KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
169	935884	11KFL23	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
170	935274	13KFL2020F	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
171	935381	13KFL2021H	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
172	949533	1470SATIN19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
173	955041	850RHFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
174	957178	855ICICPER	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest for Bonds
175	936024	925KFL18	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
176	936070	925KFL19	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
177	936086	925KFL19A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
178	936156	925KFL19B	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
179	936090	95KFL21	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
180	936160	95KFL21A	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
181	936074	975KFL20	RD	20/09/2018	18/09/2018	120/2018-2019	Payment of Interest
182	532057	ABHINAV CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
183	524091	ACRYSIL LTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							50% Dividend
184	532762	ACTION CONST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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							25% Dividend
185	538365	ADHUNIKIND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
186	530889	ALKA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
187	532335	AMBICA AGARB	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
188	517096	APLAB LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
189	531364	AQUAPIV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
190	519174	ASHIAN AGR I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
191	526187	ASHRA ONLINE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
192	530187	ATHARV ENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
193	500030	AUTORIDE FIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
194	780004	AUTUMN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
195	513642	AXEL POLYME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
196	505506	AXONVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
197	531268	B2B SOFTWARE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
198	519295	BAMBI AGRO I	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							16% Dividend
199	509053	BANAS FIN.	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
200	500270	BARODA RAYON	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
201	524332	BCLIL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
202	532645	BEEYU OVERSE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
203	511501	BHARAT BHUSH	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							6% Special Dividend
204	532330	BIOPAC INCOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
205	532719	BL KASHYAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
206	508136	BNALTD	RD	20/09/2018	18/09/2018	120/2018-2019	30% Final Dividend
207	508136	BNALTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
208	531373	BYKE HOSP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
209	533267	CANTABIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
210	534804	CARERATING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							250% Special Dividend
211	531380	CENTIN SURGI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
212	512301	CHAMBAL BREW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
213	531327	CHARMS INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
214	540395	CHEMCRUX	RD	19/09/2018	18/09/2018	120/2018-2019	2.5% Dividend
215	540395	CHEMCRUX	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
216	531358	CHOIC INTERN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
217	512018	CNI RES LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
218	532456	COMPUAGE INF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
219	522231	CONART ENGIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
220	524506	CORAL LABORA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
221	530859	COSBOARD IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
222	532640	CYBER MEDIA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
223	540047	DBL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
224	500117	DCWLTD.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
225	512485	DHAN. COTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
226	539979	DIGJAMLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
227	539405	DITCO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
228	512519	DONEAR INDUS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
229	540695	DWL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

230	952262	EFPLE8F502A	RD	19/09/2018	18/09/2018	120/2018-2019	bu240818 Payment of Interest Redemption of NCD
231	532920	EMPEE DIST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
232	526574	ENTERPR.INTE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
233	514118	ESKAY KNIT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
234	526614	EXPO GAS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
235	533896	FERVENTSYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
236	526227	FILATE INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
237	539098	FILTRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
238	532379	FIRSTOBJ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
239	536751	FIVEXTRADE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
240	522017	FLUIDOMAT LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
241	532042	FRONTCORP	BC	20/09/2018	18/09/2018	120/2018-2019	17.5% Dividend A.G.M.
242	524624	GAGAN GASE L	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
243	533048	GI ENINERG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
244	531199	GLANCE FINAN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
245	530263	GLOBAL CAP M	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
246	780012	GOKULSOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
247	538542	GOLDCOINHF	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
248	531737	GREENCREST	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
249	532744	GTN TEXTILE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
250	533275	GYSOAL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
251	530055	HARMONY CAP.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
252	780014	HASJUICE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
253	532334	HB ESTA DEVL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
254	517271	HBL P SYS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
255	538652	HCLTD	BC	21/09/2018	18/09/2018	120/2018-2019	25% Dividend A.G.M.
256	534328	HEXATRADEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
257	505712	HIMTEK	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
258	530315	HIND TIN WOR	BC	21/09/2018	18/09/2018	120/2018-2019	20% Dividend A.G.M.
259	532799	HUBTOWN	BC	20/09/2018	18/09/2018	120/2018-2019	10% Dividend A.G.M.
260	517571	IMP POWER LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
261	509051	IND INFO&SOF	BC	21/09/2018	18/09/2018	120/2018-2019	5% Dividend A.G.M.
262	504092	INDOKEM LMTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
263	539175	INDRAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
264	522165	INDSIL HYD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
265	531929	INNOCORP L	BC	21/09/2018	18/09/2018	120/2018-2019	7% Dividend A.G.M.
266	531889	INTEGRA TECH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
267	533506	INVENTURE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
268	522183	ITL INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
269	532894	IWIND ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	5% Dividend A.G.M.
270	532940	J KUMAR INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
271	507789	JAGSONPAL PH	BC	21/09/2018	18/09/2018	120/2018-2019	40% Dividend A.G.M.
272	522285	JAY NECO IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
273	513252	JAY USHIN LT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.

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274	512233	JAYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
275	500378	JINDAL SAW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							60% Dividend
276	540311	JITFINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
277	508929	JOYREALTY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
278	511728	K.Z.LEASING	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
279	540756	KAARYAFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
280	531780	KACL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
281	521054	KAKATIYA TEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
282	532468	KAMAHOLD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
283	538896	KANCHI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Final Dividend
284	501151	KARTIK INV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
285	539533	KASHIRAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
286	532925	KAUSHAL INFR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
287	531784	KCLINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
288	506530	KEMP COMPANY	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
289	533289	KESAR TERMI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							20% Dividend
290	535730	KHOOBSURAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
291	524500	KILITCH DRUG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
292	532967	KIRIINDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
293	526409	KKALPANAIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							12% Dividend
294	514221	KLIFESTYLE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
295	532673	KM SUGARMILL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
296	530139	KREON FIN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
297	533482	KRIINFRA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
298	530149	KSL AND INDS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
299	533012	LANDMRK PRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
300	508306	LEDO TEA COM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
301	523475	LOTUS CHOC C	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
302	533343	LOVABLE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
303	539542	LUXIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							100% Dividend
304	539894	MADHAVIPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
305	531910	MADHUVeer	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
306	513430	MAITRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
307	532932	MANAKSIA LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
308	539044	MANAKSTELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
309	511758	MANSI FIN CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
310	522235	MINAL IND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
311	531456	MINAX TEXTIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
312	539045	MNKALCOLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
313	539046	MNKCMLTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
314	519287	MODERN DAIRE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
315	513303	MODERN STEEL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
316	532078	MONNET INDUS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
317	532723	MONNETPRO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
318	501343	MOT GEN FINA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
319	505797	MPCOSEMB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

bu240818

320	512065	MRUGESH TRAD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
321	538926	NAPL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
322	531287	NAT PLASTIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
323	516062	NATIONA PLYW	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
324	523630	NATIONAL FER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
325	511535	NDA SECURITI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
326	502255	NEYCER INDIA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
327	511714	NIMBSPROJ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
328	512381	NIVEDITA MER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
329	538772	NIYOGIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
330	534190	OLYMPIC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
331	531157	ORGANIC COAT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
332	504864	ORISA SP IRS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
333	532521	PALRED	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
334	538742	PANACHE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
5% Final Dividend							
335	539143	PANTH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
336	503092	PASU SPG WEA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
337	511734	PASUPAT FINC	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
338	500456	PASUPATI ACR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
339	539273	PECOS	RD	20/09/2018	18/09/2018	120/2018-2019	4% Final Dividend
340	539273	PECOS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
341	504132	PERMANENT MA	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
342	509084	PHOTON CAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
343	530305	PICCADI AGRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
344	539113	PML	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
345	512481	POLYTEX	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
346	539636	PRECAM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
10% Dividend							
347	531802	PRERNA INFR	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
348	512105	PROAIMENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
349	540544	PSPPROJECT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
50% Final Dividend							
350	506852	PUNJ ALK CHE	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
351	532689	PVR LTD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
20% Final Dividend							
352	539962	QFSL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
353	532826	RAJ TELE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
354	514028	RAJKAMAL SYN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
355	539495	RAJKOTINV	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
356	513369	RAJKUMAR FRG	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
357	524037	RAMA PHOS LT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
10% Dividend							
358	531233	RASI ELECTRO	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
359	530815	REFNO RES CH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
360	530517	RELAXO FOOTE	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
150% Final Dividend							
361	504341	RELTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
362	532670	RENUKA SUGAR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
363	619230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
364	519230	RICHIRICH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
365	531447	ROCKONENT	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
366	504335	RUTRON INT.	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
367	513515	S R INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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368	539112	SAB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
369	539346	SADBHN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							3% Final Dividend
370	502090	SAGAR CEMENT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Dividend
371	540143	SAGARSOFT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							25% Dividend
372	511533	SAHARA HOUSG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
373	539660	SAHYOGMULT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							1% Final Dividend
374	540181	SALEM	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
375	531898	SANGUINE MD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
376	506190	SARVAMANG	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
377	508996	SATPROP LTD	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
378	526508	SHAHISHIP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
379	531431	SHAKTI PUMPS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							37% Dividend
380	509874	SHALIMA PAIN	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
381	513097	SHBCLQ	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Final Dividend
382	533301	SHEKHAWATI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
383	526839	SHELTER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
384	523598	SHIPPING COR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
385	503837	SHRAJSYNQ	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
386	508961	SHRICON INDU	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
387	520141	SIBAR AUTO P	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
388	540211	SIFL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
389	539742	SIMBHALS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
390	507998	SIMMOND MARS	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							35% Dividend
391	532795	SITINET	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
392	532143	SKM EGG PROD	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
393	540253	SNTCL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
394	521036	SOURCEIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
395	526161	SPENTA INTER	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							15% Final Dividend
396	526827	SPICE ISL AP	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
397	946729	SREI31MAR10	RD	19/09/2018	18/09/2018	120/2018-2019	Payment of Interest
398	521178	SRI RAMK.MIL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
399	523222	SRM ENERGY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
400	534748	STEEL EXCH	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
401	540318	SUERYAAKNI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
402	539835	SUPERIOR	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
403	540168	SUPRAP	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
404	530677	SUPREME	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
405	519604	SURYO FOOD I	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
406	503659	SW1	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
407	539406	SWAGTAM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
408	530585	SWASTIK INV	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
409	540332	TANVI	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
410	505685	TAPARIA TOOL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
411	521228	TATIAGLOB	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.

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412	533553	TD POWER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							18% Dividend
413	509015	THAKRAL SER	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
414	600413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							Dividend
415	500413	THOMAS CK IN	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							37.5% Final Dividend
416	503663	TILAK	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
417	509953	TRADEWINGS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
418	526957	UDL	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
419	523519	UNI OFF AUTO	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
420	532646	UNIPLY IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Final Dividend
421	531831	UNISYS SOF H	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
422	502893	UNITEDINT	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
423	531390	UPSURGE INVS	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
424	530403	VALLABH POLY	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
425	512175	VAMA IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							5% Final Dividend
426	539123	VBIND	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
427	590038	VISU INTL	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
428	524576	VIVID IND	BC	20/09/2018	18/09/2018	120/2018-2019	A.G.M.
							10% Dividend
429	509966	VST INDUSTRI	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
							775% Final Dividend
430	511690	WARNER MULTM	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
431	511601	YASH MANA SA	BC	21/09/2018	18/09/2018	120/2018-2019	A.G.M.
432	538608	DWITIYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
433	952009	1025FEL20B	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
434	952010	1025FEL20C	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
435	953775	143SCNL19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
436	953201	1550SCNL22	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
437	954283	1550SCNL22A	RD	23/09/2018	19/09/2018	121/2018-2019	Payment of Interest
438	952341	1585SCNL21	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
439	952165	1775SCNL20	RD	22/09/2018	19/09/2018	121/2018-2019	Payment of Interest
440	540874	7SEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
441	955112	82500SCUF19	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
442	951894	905RHFL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
443	952870	941SIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
444	956911	941SPIL20	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
445	950531	981PFC18	RD	21/09/2018	19/09/2018	121/2018-2019	Redemption of Bonds
							Payment of Interest for Bonds
446	514274	AARVEE DEN E	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
447	513119	ABC GAS INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
448	539544	ABHIINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
449	539506	ADCON	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
450	514113	ADINATH TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
451	521141	ADITY SPINNE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
452	513513	ADITYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
453	524288	AIMCO PESTIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
454	511692	AJCON GLOBAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
455	539300	AKSPINTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

bu240818

456	539115	ALAN SCOTT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
457	532919	ALLIED COMP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
458	526439	AMBITIOUS PL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
459	521076	AMIT SPIN ID	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
460	526241	AMRAP INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
461	500013	ANSAL INFRAS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
462	531406	ANSINDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
463	506166	APIS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
464	512344	ARAVAL SEC F	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
465	506194	ARIH SUPER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
5% Final Dividend							
466	513401	ASHIANA ISPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
467	512247	ASHIR CAPITA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
10% Dividend							
468	506159	ASISL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
469	517429	ATHENAGLO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
470	952804	AUS22SEP15	RD	21/09/2018	19/09/2018	121/2018-2019	Payment of Interest
471	509009	AUSOM ENT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
472	533016	AUSTRAL COKE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
473	512109	AVIVA INDS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
474	524516	BACIL PHARMA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
475	513142	BALASORE ALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
15% Dividend							
476	532946	BANG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
477	532916	BARAK VALL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
478	539447	BEARDELL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
479	539018	BEEKAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
10% Dividend							
480	500052	BHAN ENG POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
30% Final Dividend							
481	512608	BHAND HOS EX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
1% Dividend							
482	590021	BHARAT RASA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
15% Final Dividend							
483	526666	BHARTIYA INT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
12% Dividend							
484	524534	BHASK AGROCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
485	540061	BIGBLOC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
2.5% Final Dividend							
486	514215	BINNY LTD.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
487	502761	BLUE BLEND	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
488	539546	BNL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
489	504648	BOMBAY WIRE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
490	536820	BOSTON TEK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
491	514440	BPTEX	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
492	514045	BSL LIMITED	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
10% Dividend							
493	538789	BUDGE BUDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
494	532931	BURNPUR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
495	517236	CALCO VISION	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
496	532801	CAMBRIDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
497	531158	CATVISION	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
498	530789	CEEJAY FINAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

10% Special Dividend

bu240818

499	530881	CENT 21ST PO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
500	539600	CHAMAK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
501	522292	CHANDNI TE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
502	539230	CHEMIESYNT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
503	531235	CITIPO FIN S	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
504	538674	CITYONLINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
505	523489	CMM HOSPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
506	538965	CONCORD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
507	531067	CONTIL I LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
508	532941	CORDS CABLE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
509	530545	COSCO INDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
510	512093	CRANES SOFT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
511	532392	CREATIVE EYE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
512	526269	CRESTCHEM LT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
513	539681	DAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
514	532329	DANLAW TECHN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
515	539559	DDIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
516	539190	DFL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
517	521151	DHANLAXM FAB	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
518	517514	DHINDIA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
519	506414	DIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
25% Final Dividend							
520	526483	EDUEXEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
521	500132	EMPEE SUG CH	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
522	530407	EPIC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
523	530909	ERP SOFT SYS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
524	532787	ESS DEE ALUM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
525	540267	FLORACORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
526	513579	FOUNDRY FUEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
527	532403	FOURTH GENE	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
528	538881	GALADAFIN	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
529	532643	GANESHFORGIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
530	531813	GANGAPAPERS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
531	521176	GANGOTR TEXT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
532	541546	GAYAHWS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
533	532767	GAYATRI PROJ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
534	504028	GEE LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
15% Final Dividend							
535	538788	GILADAFINS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
536	532296	GLENMARK PHA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
200% Dividend							
537	531904	GLOBUS CORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
538	533189	GOENKA DIAM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
539	532980	GOKUL REFOIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
540	531439	GOLDSTON TEC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
541	531608	GORANI INDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
542	526751	GRATEX INDS.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
543	532015	GRAVITY IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
544	508918	GREYCELLS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
545	531449	GRM OVERSEAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
50% Final Dividend							
546	530001	GUJ ALKALI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
65% Dividend							
547	522217	GUJ APOIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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							30% Dividend
548	532333	HB PORTFOL L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
549	532216	HB STOCKHOLI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
550	600179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
551	500179	HCL INFOSYS	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
552	524590	HEMORGANIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
553	500183	HFCL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							6% Dividend
554	522073	HITECHGEAR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Final Dividend
555	511194	ICDS LTD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
556	531594	INCON ENGINE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
557	514165	INDIA ACYLIC	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
558	501700	INDIA NIVEH	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
559	531343	INDINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
560	532305	IND-SWIFT LA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
561	524652	IND-SWIFT LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
562	531841	INDUSFINL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
563	512025	INERTIA STE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
564	537985	INFRONICS SY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
565	524622	ISTRNETWK	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
566	505212	JAINEX LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
567	532286	JINDAL STEEL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
568	530985	JPTSECURITIE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
569	534623	JUPITER INFO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
570	531778	KACHCHH MIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
571	506184	KANANI IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
572	504084	KAYCEE IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
573	532686	KERNEX MICRO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
574	524174	KESAR PETROP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
575	530215	KINGSINFRA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
576	530771	KLK CAPI SER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
577	512559	KOHINORFOODS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
578	511138	KOTHARIFIN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
579	531206	KWALIT CRE L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
580	531842	LAHOT OVERSE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
581	517415	LEE NEE SOFT	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
582	505320	LYNX MACH CO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
583	534532	LYPSA GEMS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
584	505523	MAHA CORP	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
585	514450	MAHALAX RUBT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
586	531319	MARUTI SECUT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
587	511688	MATHEW EASOW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
588	512267	MEDIA MATRIX	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
589	523343	MICROSE IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
590	526570	MIDWEST GOLD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
591	531453	MOHIT INDUST	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
592	530169	MOHIT PAP MI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
593	511549	MORARKA FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
594	513305	MORYO IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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595	538743	MUDUNURU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
596	515037	MURUDESHWAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
597	539917	NAGARFERT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
598	519455	NARBADA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
599	532649	NECTAR LIFE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
600	509040	NETLINK SOLU	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
601	508867	NEW MKT ADV	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
602	512103	NIDHI GRANIT	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
603	540204	NIDL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
604	534184	NORL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
605	521105	OLYMPIA IND.	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
606	539287	ORTINLAABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
607	540198	OSIAJEE	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
608	531395	PADAM COTT Y	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
609	526905	PADMAIND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
610	511597	PALSOFT INFO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
611	531349	PANACEA BIOT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
612	531255	PARAGON FINA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
613	521246	PARAS PETROF	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
614	524689	PARENTER DRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
615	517417	PATEL AIRTEM	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							25% Dividend
616	524031	PATIDAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
617	531352	PEETI SECURI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
618	524046	PET PLASTICS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
619	533581	PG ELECTRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
620	526747	PGFOILQ	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
621	526481	PHOENIX INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
622	524051	POLYPLEX COR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							50% Final Dividend
623	532933	PORWAL AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							7.5% Dividend
624	539302	POWERMECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
625	531855	PRABHAV IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
626	511660	PREM CAP MAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
627	514354	PREMIER POLY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
628	509835	PREMIER SYN.	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
629	540404	PRIME	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
630	530695	PRIME PROPTY	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
631	538596	QUANTBUILD	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
632	530111	RAJ PACKAG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
633	526662	RAJDARSHA IN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
634	512409	RAJSAN	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
635	531228	RANDER CORPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
636	531572	RANJIT SECUR	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
637	522207	RASAND ENG I	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
638	541634	RAWEDGE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
639	531207	RAYMED LAB L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
640	513558	REAL STRIP L	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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641	538273	RESPONS INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
642	531888	REXNOR ELE C	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
643	520008	RICO AUT IND	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Final Dividend
644	531822	RODIUM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							8% Dividend
645	530991	ROOPA INDUST	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
646	532699	ROYALORCH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
647	539837	RPEL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
648	532785	RUCHIRA PAP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							22.5% Final Dividend
649	530289	S P CAPITAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
650	532092	SAGARPROD	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							3% Final Dividend
651	532713	SAKUMA EXPO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
652	540642	SALASAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Final Dividend
653	532836	SANCIA GLOB	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
654	512062	SANMITRA COM	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
655	538992	SAPL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
656	512020	SARASW.COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
657	539201	SATIA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Final Dividend
658	539218	SAUMYA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
659	538857	SCC	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
660	524540	SECUN HEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
661	531980	SENTHILINFO	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
662	505075	SETCO AUTO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							40% Dividend
663	530867	SFLINTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
664	513488	SH STEELWI R	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
665	512499	SHALPRO	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
666	523449	SHARP INDIA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
667	512453	SHR JAGD POL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
668	500388	SHR KRISH PA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
669	527005	SHREE PACETR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
670	526335	SHREYAS INTE	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
671	511411	SHRISTINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
672	512131	SIGNET IND	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
673	512589	SITA ENTERPR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
674	530977	SKCIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
675	539861	SKIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
676	513418	SMFIL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
677	521082	SPENTEX INDU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
678	500402	SPMLINFRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
679	535601	SREELEATHER	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
680	540914	SRUSTEELS	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
681	539255	STARDELTA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
682	513262	STEEL STRI W	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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							40% Final Dividend
683	532730	STL GLOBAL	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
684	513173	STL STR INF	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
685	506003	SUDAL INDUST	RD	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
686	514211	SUMEET INDUS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
687	532711	SUNIL HITECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
688	512179	SUNTECK REAL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
							150% Final Dividend
689	518075	SURAJ PROD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
690	511185	SURYAKRUPA	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
691	512257	SVARTCORP	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
692	510245	SWASTI VINAY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
693	524470	SYNCOM FORMU	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
694	533157	SYNCOM HEAL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
695	513307	SYNTHIKO FOI	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
696	537392	TAAZAIN	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
697	538987	TALBROSENG	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							15% Dividend
698	533200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
699	633200	TALWALKAR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							Dividend
700	541545	TALWGYM	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
701	531279	TRISH ELEC I	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
702	533941	TSIL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
703	539518	UDAYJEW	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
704	541503	UNICK	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
705	526113	UNIROYAL MAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
706	524408	UNIVER STARC	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
707	539543	VALLEY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
708	503657	VEER ENERGY	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
709	511523	VEERHEALTH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
710	524038	VENLON ENTER	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
711	512229	VERITAS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
712	530961	VIKASECO	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Final Dividend
713	530401	VINYOFLEX LT	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
714	511726	VIPUL LTD	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
							5% Dividend
715	531025	VISAGAR	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
716	506146	VISAGAR POL	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
717	532721	VISASTEEL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
718	530057	VIVANZA	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
719	532660	VIVIMED LABS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							20% Dividend
720	539167	VLL	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
721	512215	VORA CONSTRU	BC	23/09/2018	19/09/2018	121/2018-2019	A.G.M.
722	506142	VYAPAR INDS	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
723	512022	WINRO COMM.	BC	24/09/2018	19/09/2018	121/2018-2019	A.G.M.
724	531693	YANTRA	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.

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725	536846	YURANUS INFR	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
726	533339	ZEN TECH	BC	22/09/2018	19/09/2018	121/2018-2019	A.G.M.
							10% Dividend
727	934913	12IIFLI1118	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
728	934914	12IIFLIV18	RD	24/09/2018	21/09/2018	122/2018-2019	Redemption of NCD
729	956097	857IHFL22A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
730	951005	898PFC24A	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
731	951007	898PFC24B	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest for Bonds
732	531247	ALPHA HI-TEC	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
733	541702	ASHNI	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
734	524687	BASANT AGROT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							5% Dividend
735	532430	BF UTILITIES	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
736	505690	BRAD MOR ENG	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
737	532839	DISH TV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
738	540144	DRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
739	531502	ESAAR INDIA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
740	524458	INDOEURO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
741	536773	JIN POLY INV	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
742	532624	JINDAL PHOTO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
743	512036	KAPIL COTEX	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
744	533602	LESHAIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
745	531680	MAYUR LEATHR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
746	539229	MRSS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
747	514460	OSWAL YARNS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
748	523874	PRECI CONTNR	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
749	540125	RADHIKAJWE	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
750	531869	SACHETA META	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
							2.5% Dividend
751	947506	SREI27SEP11	RD	24/09/2018	21/09/2018	122/2018-2019	Payment of Interest
							Redemption of NCD
752	531307	SRK INDUS	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
753	523425	SUNRAJ DIA E	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
754	538607	TOYAMIND	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
755	531574	VAS INFRA	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
756	501391	W H BRADY CO	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
757	530063	YASHRAJ CONT	BC	25/09/2018	21/09/2018	122/2018-2019	A.G.M.
758	955085	793VFPL18	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
							Redemption of NCD
759	952523	980CEAT25	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest
760	537766	BCP LTD	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
761	526546	CHOKSI LABOR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
762	524752	COMBAT DRUGS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
763	513536	GNRL	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
764	501111	GOLDROCK INV	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
765	511543	GSB FINANC L	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							2.5% Dividend
766	532942	KNR CONST	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
							20% Final Dividend
767	531127	MENAMANI	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
768	526251	MIDEAS POR M	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
769	514324	OMNITEX INDU	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
770	523105	P.POLYSAC(NR	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
771	531769	PFL INFOTECH	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.

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772	526687	POLO HOTELS	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
773	972600	RECL25OCT10	RD	25/09/2018	24/09/2018	123/2018-2019	Payment of Interest for Bonds
774	512449	SVC RES	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
775	532804	TECHNOCRAFT	BC	26/09/2018	24/09/2018	123/2018-2019	A.G.M.
776	952880	1025FEL20I	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
777	952881	1025FEL21II	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
778	936228	893STFCL23	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
779	936230	903STFCL28	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest
780	523896	APIL	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
781	533407	CIL NOVA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
782	526285	DIVYAJYQ	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
783	952001	ECLD8I501A	RD	26/09/2018	25/09/2018	124/2018-2019	Payment of Interest Redemption of NCD
784	531322	HAVISHA	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
785	532990	METKORE	BC	27/09/2018	25/09/2018	124/2018-2019	A.G.M.
786	952879	1025FEL20G	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
787	956920	1350SCNL19	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
788	504369	GRANDMA TRAD	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
789	532859	HGSL	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M. 25% Final Dividend
790	946866	RJIL04OCT10	RD	27/09/2018	26/09/2018	125/2018-2019	Payment of Interest
791	504345	SAM LEAS PU	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
792	521188	UNITED TEXTI	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
793	503675	WAGEND	BC	28/09/2018	26/09/2018	125/2018-2019	A.G.M.
794	952935	0ICICI18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
795	952882	1010FEL20I	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
796	952883	1010FEL21II	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
797	955056	1246PFSPL18	RD	30/09/2018	27/09/2018	126/2018-2019	Payment of Interest Redemption of NCD
798	950477	751PFC21	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
799	950485	775PFC26	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
800	961729	820PFC2022	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
801	961730	830PFC2027	RD	29/09/2018	27/09/2018	126/2018-2019	Payment of Interest for Bonds
802	957077	891FEL24A	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
803	955100	975FEL21	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
804	955101	980FEL23	RD	28/09/2018	27/09/2018	126/2018-2019	Payment of Interest
805	952045	1010FEL20A	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
806	952046	1010FEL20B	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest
807	951027	904REC19	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds
808	954441	ECLG7G601D	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest Redemption of NCD
809	961899	HDFCW2	RD	01/10/2018	28/09/2018	127/2018-2019	Conversion of Warrants
810	972426	IDBIDRXIV	RD	01/10/2018	28/09/2018	127/2018-2019	Payment of Interest for Bonds Temporary Suspension
811	957082	709RECL22	RD	03/10/2018	01/10/2018	128/2018-2019	Payment of Interest for Bonds
812	972853	924REC2018	RD	03/10/2018	01/10/2018	128/2018-2019	Redemption of Bonds Payment of Interest for Bonds
813	934919	0STFC18V	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD
814	952053	1010FEL20	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
815	952054	1010FEL21	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
816	934916	1075STFC18	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest Redemption of NCD

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817	955119	760ABL23	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
818	954500	ECLG9G605D	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
819	952069	EFPLC8I501A	RD	05/10/2018	04/10/2018	130/2018-2019	Payment of Interest
							Redemption of NCD
820	539098	FILTRA	RD	06/10/2018	04/10/2018	130/2018-2019	0105 Bonus issue
821	956243	928FEL24	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
822	955140	975FEL21A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
823	955141	980FEL23AA	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
824	952070	EFPLD8F502A	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption of NCD
825	952071	EFPLD8F502B	RD	10/10/2018	09/10/2018	133/2018-2019	Payment of Interest
							Redemption of NCD
826	952074	1010FEL2020	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
827	952075	1010FEL2021	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
828	955174	795SPTL26	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
829	957142	797SCUFL20	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
830	952937	895SCUF18	RD	12/10/2018	11/10/2018	135/2018-2019	Payment of Interest
							Redemption of NCD
831	935134	957STFC19	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
832	935136	971STFC21	RD	13/10/2018	11/10/2018	135/2018-2019	Payment of Interest
833	952917	8258RJIL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
834	952965	825ABL25	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
835	951225	915KFC24	RD	15/10/2018	12/10/2018	136/2018-2019	Temporary Suspension
836	954512	ECLG8G601A	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
837	954514	ECLG8G601B	RD	15/10/2018	12/10/2018	136/2018-2019	Payment of Interest
							Redemption of NCD
838	955120	724REC21	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
839	957115	79IIL22	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
840	952834	811RECL25	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest for Bonds
841	954455	930AHFCL23	RD	16/10/2018	15/10/2018	137/2018-2019	Payment of Interest
842	952452	6FCRL21A	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
843	952453	6FCRL21B	RD	17/10/2018	16/10/2018	138/2018-2019	Payment of Interest
844	935980	1025KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
845	935878	1075KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
846	935974	10KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
847	936028	10KFL20A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
848	936034	10KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
849	936080	10KFL22A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
850	936166	10KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
851	936096	10KFL25	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
852	935774	1115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
853	935560	1125KFL20F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
854	935562	1150KFL22G	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
855	935656	115KFL22	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
856	935556	11KFL18D	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
857	935650	11KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
858	935768	11KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
859	935884	11KFL23	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
860	935274	13KFL2020F	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
861	935381	13KFL2021H	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
862	953942	851IIL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
863	953943	851IIL26	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest

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864	936024	925KFL18	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
865	936070	925KFL19	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
866	936086	925KFL19A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
867	936156	925KFL19B	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
868	936090	95KFL21	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
869	936160	95KFL21A	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
870	957102	95TBVFL24	RD	19/10/2018	17/10/2018	139/2018-2019	Payment of Interest
871	936074	975KFL20	RD	20/10/2018	17/10/2018	139/2018-2019	Payment of Interest
872	957116	717RIL22	RD	24/10/2018	23/10/2018	142/2018-2019	Payment of Interest
873	956268	917FEL22	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
874	956269	928FEL24A	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
875	952523	980CEAT25	RD	25/10/2018	24/10/2018	143/2018-2019	Payment of Interest
876	953944	851IIL21D	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
877	936228	893STFCL23	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
878	936230	903STFCL28	RD	27/10/2018	25/10/2018	144/2018-2019	Payment of Interest
879	945921	AXIS07NOV08	RD	26/10/2018	25/10/2018	144/2018-2019	Payment of Interest
							Redemption of NCD
880	957159	695RIL20	RD	30/10/2018	29/10/2018	146/2018-2019	Payment of Interest
881	956310	917FEL22A	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
882	956311	928FEL24B	RD	31/10/2018	30/10/2018	147/2018-2019	Payment of Interest
883	505890	KENNAMET	BC	02/11/2018	31/10/2018	148/2018-2019	A.G.M.
884	955294	790SPTL26	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
885	953010	85IIL25	RD	03/11/2018	01/11/2018	149/2018-2019	Payment of Interest
886	951268	895RJIL19	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
887	952983	985TVBFL21	RD	02/11/2018	01/11/2018	149/2018-2019	Payment of Interest
888	955282	784ABL26	RD	08/11/2018	05/11/2018	151/2018-2019	Payment of Interest
889	957957	95TLL19	RD	09/11/2018	06/11/2018	152/2018-2019	Payment of Interest
890	935134	957STFC19	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
891	935136	971STFC21	RD	13/11/2018	12/11/2018	155/2018-2019	Payment of Interest
892	955389	824IIL26A	RD	15/11/2018	14/11/2018	157/2018-2019	Payment of Interest
893	954455	930AHFCL23	RD	16/11/2018	15/11/2018	158/2018-2019	Payment of Interest
894	955371	975FER21	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
895	955373	980FEL23A	RD	19/11/2018	16/11/2018	159/2018-2019	Payment of Interest
896	935980	1025KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
897	935878	1075KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
898	935974	10KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
899	936028	10KFL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
900	936034	10KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
901	936080	10KFL22A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
902	936166	10KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
903	936096	10KFL25	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
904	935774	1115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
905	935560	1125KFL20F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
906	935562	1150KFL22G	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
907	935656	115KFL22	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
908	935650	11KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
909	935768	11KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
910	935884	11KFL23	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
911	935274	13KFL2020F	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
912	935381	13KFL2021H	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
913	957216	762VFPL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
914	957217	762VFPL20A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
915	951336	885AXIS24	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
916	936070	925KFL19	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest

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917	936086	925KFL19A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
918	936156	925KFL19B	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
919	936090	95KFL21	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
920	936160	95KFL21A	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
921	936074	975KFL20	RD	20/11/2018	19/11/2018	160/2018-2019	Payment of Interest
922	947644	AXIS01DEC11	RD	22/11/2018	20/11/2018	161/2018-2019	Payment of Interest

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 21

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 104/2018-2019 (P.E. 27/08/2018)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
**308869	Apollo Hospitals Enterprises Ltd.,	15/09/2018 BC	27/08/2018	14/09/2018
300103	Bharat Heavy Electricals Ltd.,	13/09/2018 BC	24/08/2018	12/09/2018
300547	Bharat Petroleum Corpn. Ltd.,	04/09/2018 BC	10/08/2018	04/09/2018
333278	Coal India Limited	06/09/2018 BC	17/08/2018	06/09/2018
331344	Container Corporation Of India Ltd.	14/09/2018 BC	27/08/2018	14/09/2018
332488	Divi's Laboratories Ltd.	04/09/2018 BC	10/08/2018	04/09/2018
332178	Engineers India Ltd.	13/09/2018 BC	24/08/2018	12/09/2018
300033	Force Motors Limited	05/09/2018 BC	21/08/2018	05/09/2018
332155	Gail (India) Ltd.	01/09/2018 BC	09/08/2018	31/08/2018
332482	Granules India Ltd.	31/08/2018 BC	08/08/2018	31/08/2018
300300	Grasim Industries Ltd.,	04/09/2018 BC	21/08/2018	04/09/2018
300690	Gujarat State Fertilizers & Chem.Ltd	13/09/2018 BC	24/08/2018	12/09/2018
332281	HCL Technologies Ltd	12/09/2018 RD	23/08/2018	31/08/2018
**300440	Hindalco Industries Ltd.	15/09/2018 BC	27/08/2018	14/09/2018
300188	Hindustan Zinc Ltd.,	27/08/2018 BC	08/08/2018	27/08/2018
332174	ICICI Bank Ltd.	28/08/2018 BC	03/08/2018	28/08/2018
330005	India Cements Ltd.,	14/09/2018 BC	24/08/2018	14/09/2018
**335789	INDIABULLS HOUSING FINANCE LIMITED	17/09/2018 BC	27/08/2018	17/09/2018
**332960	Indiabulls Ventures Limited	17/09/2018 BC	27/08/2018	17/09/2018
300209	Infosys Ltd	05/09/2018 RD	27/08/2018	05/09/2018
332947	IRB Infrastructure Developers Limited	29/08/2018 BC	06/08/2018	29/08/2018
**300219	Jain Irrigation Systems Ltd.,	17/09/2018 BC	27/08/2018	17/09/2018
339957	Mahanagar Gas Limited	11/09/2018 BC	21/08/2018	11/09/2018
334309	NBCC (India) Limited	10/09/2018 BC	21/08/2018	10/09/2018
**333098	NHPC Limited	15/09/2018 BC	27/08/2018	14/09/2018
332555	NTPC Limited	08/09/2018 BC	23/08/2018	07/09/2018
**333106	Oil India Limited	15/09/2018 BC	27/08/2018	14/09/2018
332522	PETRONET LNG LTD.	08/09/2018 BC	21/08/2018	07/09/2018
332810	Power Finance Corporation Ltd	01/09/2018 BC	10/08/2018	31/08/2018
332898	POWER GRID CORPORATION OF INDIA LIMITED	12/09/2018 BC	27/08/2018	12/09/2018
332524	PTC India Ltd	31/08/2018 BC	09/08/2018	31/08/2018
332461	Punjab National Bank	12/09/2018 BC	23/08/2018	12/09/2018
332497	Radico Khaitan Ltd.	28/08/2018 BC	07/08/2018	28/08/2018
**300111	Reliance Capital Limited	15/09/2018 BC	27/08/2018	14/09/2018
**332712	Reliance Communications Limited	15/09/2018 BC	27/08/2018	14/09/2018
**300390	Reliance Infrastructure Ltd	15/09/2018 BC	27/08/2018	14/09/2018
332478	United Breweries Ltd.	11/09/2018 BC	21/08/2018	11/09/2018
332432	United Spirits Limited	01/09/2018 BC	16/08/2018	31/08/2018
323261	Venky's (India) ltd.	10/09/2018 BC	20/08/2018	10/09/2018

Total:39

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
##308869	Apollo Hospitals Ent	15/09/2018	BC	27/08/2018	14/09/2018
300103	Bharat Heavy Electri	13/09/2018	BC	24/08/2018	12/09/2018
300547	Bharat Petroleum Cor	04/09/2018	BC	10/08/2018	04/09/2018
333278	Coal India Limited	06/09/2018	BC	17/08/2018	06/09/2018
331344	Container Corporatio	14/09/2018	BC	24/08/2018	14/09/2018
340047	Dilip Buildcon Limit	21/09/2018	BC	30/08/2018	21/09/2018
332839	Dish TV India Limite	25/09/2018	BC	03/09/2018	25/09/2018
332488	Divi's Laboratories	04/09/2018	BC	10/08/2018	04/09/2018
332178	Engineers India Ltd.	13/09/2018	BC	24/08/2018	12/09/2018
300033	Force Motors Limited	05/09/2018	BC	21/08/2018	05/09/2018
332296	Glenmark Pharmaceuti	22/09/2018	BC	31/08/2018	21/09/2018
300163	Godfrey Phillips Ind	19/09/2018	BC	29/08/2018	19/09/2018
300300	Grasim Industries Lt	04/09/2018	BC	21/08/2018	04/09/2018
300690	Gujarat State Fertil	13/09/2018	BC	24/08/2018	12/09/2018
332281	HCL Technologies Ltd	12/09/2018	BC	23/08/2018	12/09/2018
300183	Himachal Futuristic	24/09/2018	BC	31/08/2018	24/09/2018
##300440	Hindalco Industries	15/09/2018	BC	27/08/2018	14/09/2018
330005	India Cements Ltd.,	14/09/2018	BC	24/08/2018	14/09/2018
##335789	INDIABULLS HOUSING F	17/09/2018	BC	27/08/2018	17/09/2018
##332960	Indiabulls Ventures	17/09/2018	BC	27/08/2018	17/09/2018
300209	Infosys Ltd	05/09/2018	RD	27/08/2018	05/09/2018
##300219	Jain Irrigation Syst	17/09/2018	BC	27/08/2018	17/09/2018
332286	Jindal Steel & Power	24/09/2018	BC	31/08/2018	24/09/2018
332899	Kaveri Seed Company	19/09/2018	BC	29/08/2018	19/09/2018
339957	Mahanagar Gas Limite	11/09/2018	BC	21/08/2018	11/09/2018
334309	NBCC (India) Limited	10/09/2018	BC	20/08/2018	10/09/2018
##333098	NHPC Limited	15/09/2018	BC	27/08/2018	14/09/2018
332555	NTPC Limited	08/09/2018	BC	23/08/2018	07/09/2018
##333106	Oil India Limited	15/09/2018	BC	27/08/2018	14/09/2018
332522	PETRONET LNG LTD.	08/09/2018	BC	20/08/2018	07/09/2018
332898	POWER GRID CORPORATI	12/09/2018	BC	27/08/2018	12/09/2018
332461	Punjab National Bank	12/09/2018	BC	23/08/2018	12/09/2018
332689	PVR Ltd.	20/09/2018	BC	30/08/2018	19/09/2018
##300111	Reliance Capital Lim	15/09/2018	BC	27/08/2018	14/09/2018
##332712	Reliance Communicati	15/09/2018	BC	27/08/2018	14/09/2018
##300390	Reliance Infrastruct	15/09/2018	BC	27/08/2018	14/09/2018
335322	Repco Home Finance L	19/09/2018	BC	29/08/2018	19/09/2018
332955	Rural Electrificatio	19/09/2018	BC	29/08/2018	19/09/2018
324715	Sun Pharmaceutical I	19/09/2018	BC	29/08/2018	19/09/2018
312179	Sunteck Realty Ltd	24/09/2018	BC	31/08/2018	24/09/2018
332478	United Breweries Ltd	11/09/2018	BC	21/08/2018	11/09/2018
323261	Venky's (India) ltd.	10/09/2018	BC	20/08/2018	10/09/2018

Total No of Scrips:42

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533022 Name : 20 Microns Limited

Subject : Notice Of 31St Annual General Meeting

Pursuant to the Regulation 30 of the SEBI [Listing Obligations & Disclosure Requirements] Regulations, 2015, please find enclosed Notice of the 31st Annual General Meeting of the Members of the Company scheduled to be held on Wednesday, the 19th September, 2018 at 3.00 pm at the Conference Room at 347, GIDC Industrial Estate, WAGHODIA - 391 760. Dist. : Vadodara.

Scrip code : 539300 Name : A.K. Spintex Ltd.

Subject : Corporate Announcement /Information Pursuant To Regulation 44 Of The SEBI (LODR) Regulation, 2015 Regarding Providing Remote E-Voting Facilities For The Annual General Meeting To Be Held On 29Th September, 2018.

Dear Sir, We are please to inform you that pursuant to the provision of the Regulation 44 of the SEBI (LODR) Regulation, 2015 and Section 108 of the Companies Act, 2013 read with the Rule 20 of the Companies (Management & Administration) Rules 2014 of the company is providing facilities to the members of the company to cast their votes through electronic means including remote E-voting for the Annual General Meeting to be held on Saturday, 29th September, 2018 we hereby submit the following information for the investors/ members of the company. S.N. Heading Particulars 1 Name of the Agency providing E-voting platform CDSL 2 Cut-off date for E-voting Entitlement 22.09.2018 3 Voting Start Date & Time 26.09.2018 at 10: A.M. 4 Voting End Date & Time 28.09.2018 at 4:00 P.M. 5 Name of the Scrutinizers Anil Somani & Associates

Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Intimation Regarding Present Directors And KMP Of The Company

Intimation regarding present directors and KMP of the Company

Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.,

Subject : Event Calendar Related To The 29Th Annual General Meeting Of The Company

Below is the event calendar related to the 29th AGM of the company to be held on 25.09.2018 at the registered office of the company situated at 191, Shahwadi, Near Old Octroi Naka, Narol Sarkhej Highway, Ahmedabad ,Gujarat ,382405 at 10:30 a.m.:-
1 Cut-off date for determining the list of shareholders to whom notice of AGM will be send 24.08.2018 2 Date of dispatch of notice of AGM 29.08.2018 3 Cut-off date for determining the list of shareholders who may cast their vote electronically 18.09.2018 4 E-voting period 22.09.2018 to 24.09.2018 5 Book closure period for the purpose of 29th Annual General Meeting 24.09.2018 to 25.09.2018 (both days inclusive) This is for your information please. Kindly acknowledge the receipt of the above.

Scrip code : 512165 Name : ABans Enterprises Limited

Subject : The Thirty-Second Annual General Meeting Of The Company Of The Members Of Abans Enterprises Limited Is Scheduled To Be Held On Wednesday, September 26, 2018 At 2.00 P.M. At 36/37/38A, 3Rd Floor, 227 Nariman Bhavan, Backbay Reclamation, Nariman Point, Mumbai - 400021.

The Thirty-Second Annual General Meeting of the Company of the members of ABans Enterprises Limited is scheduled to be held on Wednesday, September 26, 2018 at 2.00 p.m. at 36/37/38A, 3rd Floor, 227 Nariman Bhavan, Backbay Reclamation, Nariman Point, Mumbai - 400021.

Scrip code : 522273 Name : Ahmedabad Steelcraft Ltd.

Subject : Notice Of 46Th AGM On 19Th September, 2018

Notice of the 46th Annual General Meeting of the Company will be held on Wednesday, 19th September, 2018 at 12.00 Noon at premises of The Sports Club of Gujarat Ltd., Stadium Road, Ahmedabad - 380 014.

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Mr. Ishwar Dhondiba Desai has resigned from the position of Manager of the Company due to personal reasons and the Board of Directors have, by way of circular resolution, accepted the aforesaid resignation on 23rd August, 2018. You are requested to take the same on record.

Scrip code : 519383 Name : Anik Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

We hereby inform you that the Board of Directors of the Company appointed Mr. Nilesh Jagtap (DIN: 08206539) as additional (Independent) director of the Company w.e.f. 25.08.2018. Please also find attached the profile of Mr. Nilesh Jagtap.

Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the subject matter and pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find the Proceeding of the 33rd Annual General Meeting held on Friday, August 24, 2018 at Registered Office of the Company at Office No. CC 5041/5042, Tower C, Bharat Diamond Bourse, Bandra Kurla Complex, Bandra (East), Mumbai- 400051 which commenced at 11:30 AM and concluded at 12.30 PM for your record.

Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

With reference to the subject matter and pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find the Proceeding of the 33rd Annual General Meeting held on Friday, August 24, 2018 at Registered Office of the Company at Office No. CC 5041/5042, Tower C, Bharat Diamond Bourse, Bandra Kurla Complex, Bandra (East), Mumbai- 400051 which commenced at 11:30 AM and concluded at 12.30 PM for your record.

Scrip code : 538833 Name : Anubhav Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held on Wednesday, August 22, 2018 inter-alia considered that Shri Mahesh Kumar Chokhani has been appointed as a 'Non - Executive Independent Director' of the Company for a term of 5 (five) consecutive years, that is up to August 21, 2023.

Scrip code : 956379 Name : Aptus Value Housing Finance India Limited

Subject : Credit Rating

Aptus Value Housing Finance India Ltd has submitted to BSE a copy of the revised credit rating letter issued by CARE and ICRA.

Scrip code : 539151 Name : Arfin India Limited

Subject : Shareholders Meeting 26Th AGM On Monday, September 24, 2018

Shareholders Meeting 26th AGM on Monday, September 24, 2018.

Scrip code : 500016 Name : Aruna Hotels Ltd.

Subject : Intimation Of 56Th Annual General Meeting And Book Closure Of The Company For The Year 2017-18.

With reference to the subject cited above, we would like to inform you that the 56th Annual General Meeting of our Company is proposed to be held on 20.09.2018 (Thursday) at 'Youth Hostel' 2nd Avenue, Indira Nagar, Chennai - 600 020 and the book closure of the Company will be from 14.09.2018 to 20.09.2018 (both days inclusive) for the year 2017-18.

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

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We inform you that on 23rd August, 2018, the Nomination and Remuneration Committee has considered and approved the Grant of 3,70,000 (Three Lakh Seventy Thousand) stock options to Mr. Kamal Singal, Managing Director & CEO of the Company at a price of Rs. 158.30 (being the closing price one day prior to the Meeting), under Arvind Infrastructure Limited - Employees Stock Option Plan-2016 (AIL ESOP - 2016).

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : 32Nd AGM, Intimation, Book Closure, Annual Report

Intimation about the 32nd AGM to be held on Monday, 24th September, 2018 and book closure.

Scrip code : 500477 Name : Ashok Leyland Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Please find attached a copy of the communication being released to the Press relating to the winning of Tender for Defence Tracked Combat Vehicle.

Scrip code : 530355 Name : Asian Oilfield Services Ltd.

Subject : 25Th Annual General Meeting Of The Company On Tuesday, September 18, 2018 At 2.00 P.M.

25th Annual General Meeting of the Company is scheduled to be held on Tuesday, September 18, 2018 at 2.00 p.m. at Conference Hall, King Arthur-3, Hotel Fortune Select Excalibur, Main Sohna Road, Sector-49, Gurugram - 122018 Haryana.

Scrip code : 508136 Name : B & A Ltd.

Subject : Soft Copy Of Notice Calling The Annual General Meeting For The Financial Year 2017-18. (Scrip Code: 508136)

Exchange is hereby informed that the Annual General Meeting for the financial year ended 31st March 2018 will be held on Thursday, 27th September, 2018 at 9-00 a.m. at the Registered Office of the Company at Indu Bhawan, Mahatma Gandhi Road, Jorhat-785001, Assam. Enclosed please find soft copy of the Notice dated 21st May 2018 calling the said Annual General Meeting alongwith draft proxy and attendance of shareholders.

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Extract of Minutes of the company of 38th AGM was held on 16th August, 2018.

Scrip code : 533228 Name : Bharat Financial Inclusion Limited

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

Sub: Composite Scheme of Arrangement among Bharat Financial Inclusion Limited ('Company'), IndusInd Bank Limited, IndusInd Financial Inclusion Limited and their respective shareholders and creditors before the Hon'ble National Company Law Tribunal, Mumbai ('Hon'ble NCLT') We refer to our letter dated August 16, 2018, in relation to the Composite Scheme of Arrangement between the Company, IndusInd Bank Limited and IndusInd Financial Inclusion Limited and their respective shareholders and creditors ('Scheme'). In furtherance of the aforesaid letter, we would like to inform you that the Scheme has been filed today i.e. August 24, 2018 by the Company with the Hon'ble NCLT vide a company scheme application, to seek requisite directions under Sections 230 - 232 of the Companies Act, 2013. We request you to take the above on record.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

Subject : Notice Of 54Th AGM

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed notice of the 54th Annual General Meeting of BHEL to be held on 'Wednesday', 19th September, 2018 at 10.00 A.M. at Delhi.

Scrip code : 519500 Name : BKV Industries Ltd.

Subject : Intimation Of Issuance Of 25Th Annual General Meeting As Per Regulation 30 (2) Of The SEBI (LODR) Regulations, 2015.

We hereby informing you that the Notice of 25th Annual General Meeting of the Company (Which will be held on 15th September 2018 at 03.30 P.M. at the Bommidala Cold Complex, Bye pass Road, Lalapuram, Guntur - 522017) has been dispatched to members. We are here with enclosed the Notice of 25th AGM.

Scrip code : 506197 Name : Bliss GVS Pharma Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

33rd Annual General Meeting of the Company was held today i.e. Friday , 24th August, 2018 The members considered the following businesses and casted their vote by Poll and e-voting. The Scrutinizer, pursuant to Section 108 and Section 109 of the Companies Act, 2013 considered the votes casted through e-voting and poll. After considering the votes casted by poll and e-voting and report of the Scrutinizer, considered the following resolutions: 1)Audited Standalone & Consolidated Financial Statement for the year ended 31st March, 2018, the reports of the Board of Directors and Auditors thereon. 2)Declaration of Dividend at the rate Rs.1/- (100%) per equity share for the financial year ended 31st March, 2018. 3)Ratified the appointment of M/s. Kalyaniwalla & Mistry LLP , Chartered Accountants(Firm Reg. No- 104607W/W100166). as a Statutory Auditors and to fix their remuneration. 4)Reappointed Mr. Gautam R. Ashra who retires by rotation and being eligible for reappointment

Scrip code : 513422 Name : Bloom Industries Ltd

Subject : Fixes Book Closure For AGM

Bloom Industries Ltd has informed BSE that the Register of Members & Share Transfer Books of the Company will remain closed from September 18, 2018 to September 25, 2018 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on September 25, 2018.

Scrip code : 540073 Name : BLS International Services Ltd

Subject : Shareholder Meeting - AGM On Sep 19, 2018.

Notice of 34th Annual General Meeting of BLS International Services Limited to be held on 19th September 2018 issued to shareholders of the Company.

Scrip code : 514045 Name : BSL Ltd.,

Subject : AGM On September 28, 2018

Notice of 47th Annual General Meeting of BSL Limited to be held on Friday, 28th September, 2018 at its registered office at 26, Industrial Area, Gandhi Nagar, Bhilwara-311001 (Rajasthan)

Scrip code : 532321 Name : Cadila Healthcare Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Cadila Healthcare's Biologics manufacturing facility successfully completes USFDA inspection.

Scrip code : 530879 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Postal Ballot Notice - Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulation, 2015

We wish to inform you that pursuant to Section 110 and other applicable provisions of the Companies Act, 2013, the Capital India Finance Limited ('Company') has completed physical and electronic dispatch of the Postal Ballot Notice along with Postal Ballot Form on August 23, 2018 to all the members of the Company whose names appear in the register of members/list of beneficial owners as on Friday, August 10, 2018 i.e. the cut-off date for the said purpose.

Scrip code : 517544 Name : Centum Electronics Ltd

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

In compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that CRISIL has revised the credit ratings assigned to the bank facilities of the Company as detailed below: Total Bank Loan Facilities Rated Rs. 329.7 Crore Long-Term Rating CRISIL BBB-/Stable (Downgraded from CRISIL BBB+/Negative) Short-Term Rating CRISIL A3 (Downgraded from CRISIL A2)

Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Mr. Rushabh Suresh Mehta (DIN : 00784327), has tendered his resignation from the post of Independent Director of the Company with immediate effect. The Board of Directors accepted his resignation.

Scrip code : 539230 Name : Chemiesynth (Vapi) Limited

Subject : 32Nd AGM Is Scheduled To Be Held On 28Th September, 2018 At 11:30 AM At The Registered Office Of The Company.

This is to intimate that 32nd AGM of the Company is scheduled to be held on 28th September, 2018 at the registered office of the Company. Others matters related to AGM is given in the PDF attachment.

Scrip code : 521244 Name : Chitradurga Spintex Ltd.

Subject : Intimation Of E-Voting

Intimation of E-voting for AGM to be held on 19th September, 2018.

Scrip code : 521244 Name : Chitradurga Spintex Ltd.

Subject : Shareholders'' Meeting To Be Held On 19Th September, 2018

Annual General Meeting to be held on 19th September, 2018 for the Financial year 2017-18.

Scrip code : 511742 Name : Chokhani Securities Ltd.

Subject : Shareholder Meeting - EGM On September 18, 2018

With reference to the above captioned subject, we wish to inform you that the Extra- Ordinary General Meeting of the members of the Company will be held on Tuesday, 18th September, 2018 at 11.00 a.m. at Equinox Business Park, Banquet Hall, Tower 3, Off BKC, LBS Road, Kurla, Mumbai - 400070. A copy of the Notice of Extra-Ordinary General Meeting is enclosed herewith.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Please find the intimation regarding the allotment of 3462 equity shares on exercise of ESOP.

Scrip code : 538965 Name : Concord Drugs Limited

Subject : Proceedings Of The Extra Ordinary General Meeting Held On 24.08.2018.

Proceedings of the Extra Ordinary General meeting held on 24.08.2018.

Scrip code : 538965 Name : Concord Drugs Limited

Subject : Disclosure of Voting results of EGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Concord Drugs Ltd has informed BSE regarding the details of Voting results of EGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 538965 Name : Concord Drugs Limited

Subject : Outcome Of The 1/2018 Extra Ordinary General Meeting Held On 24.08.2018

Sub: Outcome of 1/2018 Extra Ordinary General Meeting held on 24.08.2018 Ref: (Scrip Code: 538965) With reference to the subject cited, this is to inform the Exchange that the 1/2018 Extra Ordinary General Meeting of Concord Drugs Limited held on Friday, 24.08.2018 commenced at 10.00 A.M. at registered office of the company at Survey No 249, Brahmanapally Village, Hayatnagar Mandal, R.R. District - 501511 Telangana and concluded at 12.00 noon. In this regard please find enclosed the following: 1. Summary of the proceedings as required under Schedule III Part A of Regulation 30 of SEBI (LO&DR) Regulations, 2015 - (Annexure 1) 2. Voting Results of the business transacted at the 1/2018 EGM held on Friday, 24.08.2018 as required under Regulation 44 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 - (Annexure - 2) 3. Report of Scrutinizer pursuant to sec 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 - (Annexure - 3)

Scrip code : 526829 Name : Confidence Petroleum India Limited

Subject : Announcement Under Regulation 30 (LODR)

COMMISSIONED TWO MORE AUTO LPG DISPENSING STATIONS

Scrip code : 531344 Name : Container Corporation Of India Ltd.

Subject : 30Th AGM Of CONCOR On 20.09.2018

30th AGM of CONCOR on 20.09.2018 as per attached communication

Scrip code : 509472 Name : Cravatex Ltd.

Subject : Annual General Meeting On 17/09/2018

The 66th Annual General Meeting of the Members of Cravatex Limited will be held on Monday, September 17, 2018 at 10.30 a.m. at Textiles Committee Auditorium, P. Balu Road, Prabhadevi Chowk, Prabhadevi, Mumbai - 400 025.

Scrip code : 509472 Name : Cravatex Ltd.

Subject : Notice Of AGM To Held On 17/09/2018

The 66th Annual General Meeting of Cravatex Limited is scheduled to be held on Monday, September 17, 2018 at 10.30 a.m. at Textiles Committee Auditorium, P. Balu Road, Prabhadevi Chowk, Prabhadevi, Mumbai - 400 025. A copy of the notice of AGM sent to the members of Cravatex Limited is attached. The notice of AGM is also available on the Company's website <http://www.cravatex.com>.

Scrip code : 530843 Name : Cupid Limited

Subject : Corporate Action-Board recommends Bonus Issue

CUPID LIMITED IS HEREBY INFORMING BSE ABOUT RECOMMENDATION OF BONUS ISSUE OF EQUITY SHARE BY BOARD OF DIRECTORS

Scrip code : 532640 Name : Cyber Media (India) Ltd.

Subject : (A) Annual General Meeting Of The Company For The Financial Year 2017-18
 (B) Book Closure Of The Company

This is to inform you that the 36th Annual General Meeting of the Company for the financial year ended 31st March, 2018 is scheduled to be held on Tuesday, the 25th day of September, 2018. Pursuant to Section 91 of the Companies Act, 2013 and the rules made thereunder as amended from time to time, and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, the Register of Members and Share Transfer Books will remain closed from Thursday, 20th September, 2018 to Tuesday, 25th September, 2018 (both days inclusive) for the purpose of Annual General Meeting. Please take the above information on your record.

Scrip code : 532175 Name : Cyient Limited

Subject : Grant Of Stock Options

The Compensation committee of the Board has granted 5000 options under ASOP 2015 to the associates of the company.

Scrip code : 502820 Name : DCM Ltd.,

Subject : Notice Of 128Th Annual General Meeting Along With Annual Report Of The Company For FY 2017-18

Notice of 128th Annual General Meeting along with Annual Report of the Company for FY 2017-18

Scrip code : 531227 Name : Deco-Mica Ltd.

Subject : Annual General Meeting On 29Th September,2018.

We wish to inform you that Annual General Meeting of Deco Mica Limited is held on 29th September, 2018. Kindly take note of the same.

Scrip code : 531227 Name : Deco-Mica Ltd.

Subject : Annual General Meeting On 29Th September,2018.

We wish to inform you that 29th Annual General Meeting of Deco Mica Limited is held on 29th September,2018. Kindly take note of the same.

Scrip code : 531227 Name : Deco-Mica Ltd.

Subject : Intimation Of E-Voting

Intimation of E-Voting for Annual General Meeting to be held on 29th September, 2018. Please take note of the same.

Scrip code : 531227 Name : Deco-Mica Ltd.

Subject : Annual General Meeting On 29Th September, 2018.

We wish to inform you that Annual General Meeting of Deco Mica Limited is held on 29th September,2018. Kindly take note of the same.

Scrip code : 531227 Name : Deco-Mica Ltd.

Subject : Annual General Meeting On 29Th September, 2018.

We wish to inform you that Annual General Meeting of Deco Mica Limited is held on 29th September,2018. Kindly take note of the same.

Scrip code : 533137 Name : DEN Networks Limited

Subject : Intimation Of 11Th Annual General Meeting On Wednesday, 19Th Day Of September, 2018 At 11.30 A.M. At Kamani Auditorium, 1, Copernicus Marg, New Delhi - 110 001

This is to inform that the 11th Annual General Meeting of Den Networks Limited ('Company') is scheduled to be held on Wednesday, 19th day of September, 2018 at 11.30 A.M. at Kamani Auditorium, 1, Copernicus Marg, New Delhi - 110 001. The registers of members and Register of Share Transfers will be closed from September 12, 2018 to September 18, 2018 (both days inclusive) for the purpose of Annual General Meeting. The cut-off date (i.e. the record date) for the purpose of e-voting is September 12, 2018. The notice of Annual General Meeting is enclosed. You are requested to take note of the same.

Scrip code : 511072 Name : Dewan Housing Finance Corpn. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Intimation under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 538446 Name : Dhanuka Commercial Limited

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement for the attention of the Equity Shareholders of Dhanuka Commercial Ltd ("Target Company").

Scrip code : 538653 Name : EJECTA MARKETING LIMITED

Subject : AGM On 17Th September, 2018 (35Th AGM)

Please find below the notice of the 35th AGM to be held on Monday, the 17th September, 2018 at 3.00P.M. (Noon) at Bengal National Chamber of Commerce & Industry, 23, SIR, R.N. Mukherjee Road. Kolkata: 700001.

Scrip code : 522027 Name : Ema India Ltd.

Subject : Annual General Meeting Of The Company To Be Held On Thursday, 20Th September, 2018.

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we wish to inform you that the 47th Annual General Meeting ('AGM') of the Company is scheduled to be held on Thursday, 20th September, 2018 at 11:00 A.M. at the Registered Office of the Company at C-37 Panki Industrial Area, P.O. Udyog Nagar, Kanpur-208022. A copy of the Notice of the AGM is enclosed herewith. Further, pursuant to Section 91 of the Companies Act, 2013 ('the Act') the Register of Members and Share Transfer of Book shall remain close from Friday 14th September, 2018 to Thursday, 20th September, 2018 (both days inclusive) for the purpose of AGM. Kindly take the above on your record.

Scrip code : 522027 Name : Ema India Ltd.

Subject : Annual General Meeting And Intimation Of Closure Of Register Of Members And
 Share Transfer Book

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we wish to inform you that the 47th Annual General Meeting ('AGM') of the Company is scheduled to be held on Thursday, 20th September, 2018 at 11:00 A.M. at the Registered Office of the Company at C-37 Panki Industrial Area, P.O. Udyog Nagar, Kanpur-208022. A copy of the Notice of the AGM is enclosed herewith.

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Corporate Action - Intimation Of Revised Record Dates For Payment Of 1St Interim Dividend For The Financial Year 2018-19 And Issue Of Bonus Shares Pursuant To Regulation 42 (1) Of The Securities & Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to captioned subject and further to our outcome dated 23.08.18 and intimation of record date and book closure,

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we hereby inform you that Board has decided to revise the record date for payment of first interim dividend for the FY 18-19 declared by Board of Directors in their meeting held on 23.08.18. It is also decided to revise record date for bonus issue recommended by the Board of Directors in their meeting held on 23.08.18. The revised record dates are in the attached file. Further, in said outcome we have also informed about closure of Register of Members & Share Transfer Book from 21.09.18 to 22.09.18(both days inclusive). Kindly note that above Book Closure is kept for the purpose of 7th AGM to be held on 22.09.18. We wish to inform you that date of the Board Meeting mentioned in the Outcome of the Board Meeting submitted with the Stock Exchange yesterday, shall be read as 23.08.18 instead of 30.08.18. It was a mere typo error. You are requested to ignore the same.

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 Read With Circular No. CIR/CFD/CMD/4/2015 Dated 09.09.2015

In terms of Regulation 30 read with Part A of Schedule III and other applicable Regulation of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors in its meeting held on Thursday, August 30, 2018 has appointed Mr. Parag Kishor Bodha as Company Secretary and Compliance Officer of the Company designated as Key Managerial Personnel with effect from August 23, 2018. In terms of Regulation 30 of the SEBI (LODR) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated 09.09.2015; please find attached herewith brief profile of Mr. Parag Kishor Bodha. Please take the same on your record and display on your website.

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 Read With Circular No. CIR/CFD/CMD/4/2015 Dated 09.09.2015

In terms of Regulation 30 read with Part A of Schedule III and other applicable Regulation of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 and further to our intimation dated August 23, 2018 regarding recommendation of Bonus issue by the Board of Directors, the additional information about Bonus issue as per above Circular is given herewith

Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

We wish to inform you that the Company has allotted 62,250 Equity shares of Rs. 10/- each bearing distinctive numbers 689,988,792 to 690,051,041 on 24th August 2018, under Employee Stock Option Scheme 2003 of the Company. Consequent to the said allotment, the paid up capital of the Company has increased to Rs. 6,900,510,410 consisting of 690,051,041 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Thanks & Regards, Compliance Officer

Scrip code : 532809 Name : Firstsource Solutions Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

We wish to inform you that the Company has allotted 62,250 Equity shares of Rs. 10/- each bearing distinctive numbers 689,988,792 to 690,051,041 on 24th August 2018, under Employee Stock Option Scheme 2003 of the Company. Consequent to the

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said allotment, the paid up capital of the Company has increased to Rs. 6,900,510,410 consisting of 690,051,041 Equity shares of Rs. 10/- each. We request you to take the above intimation on record, which has been made to you pursuant to Regulation 30 and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Thanks & Regards, Compliance Officer

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : 31st Annual General Meeting Of The Company On Thursday, September 27, 2018 At 09:00 A.M.

We would like to inform you that the 31st Annual General Meeting ('AGM') of the Company is scheduled to be held on Thursday, September 27, 2018 at 09:00 A.M. at 87, Naigaum Cross Road, Near Dadar Railway Station, Dadar East, Mumbai - 400 014. Kindly refer to the announcement for Book Closure and Cut-off date for Remote E-voting at the Meeting.

Scrip code : 539730 Name : Fredun Pharmaceuticals Limited

Subject : 31st Annual General Meeting Of The Company On Thursday, September 27, 2018 At 09:00 A.M.

We would like to inform you that the 31st Annual General Meeting ('AGM') of the Company is scheduled to be held on Thursday, September 27, 2018 at 09:00 A.M. at Hotel Avon Ruby - 87, Naigaum Cross Road, Near Dadar Railway Station, Dadar East, Mumbai - 400 014.

Scrip code : 533213 Name : Frontline Securities Ltd.

Subject : Corporate Announcement Pursuant To Regulation 42 Of SEBI(LODR),2015 Regarding Intimation Of Book Closure For The Purpose Of 24th Annual General Meeting.

Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosures Requirement) 2015 and Section 91 of the Companies Act, 2013, the Register of Members & Share Transfer Books of the Company shall remain closed from Wednesday , 19th September, 2018 to Tuesday , 25th September, 2018 (both days inclusive) for the purpose of 24th Annual General Meeting of the Company scheduled to be held on Tuesday , 25th September, 2018 at 09:45 AM at PHD House-Lakshmipat Singhania Auditorium 4/2, Siri Institutional Area, August Kranti Marg, New Delhi-110016.

Scrip code : 539169 Name : Funny Software Limited

Subject : ANNUAL GENERAL MEETING TO BE HELD ON 19.09.2018.

ANNUAL GENERAL MEETING TO BE HELD ON 19.09.2018.

Scrip code : 505711 Name : Gajra Bevel Gears Ltd.,

Subject : AGM On 21.09.2018

We are pleased to submit a Copy of the Notice of the 43RD Annual General Meeting of the Company to be held on Friday, 21st Sept., 2017 at 2.30 P.M. at the Registered Office of the Company at Industrial Area, A. B. Road, Dewas (M.P.) 455001.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Update on Payment of Subsidy and decision of the Honorable Supreme Court.

Scrip code : 533265 Name : Gallantt Ispat Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Correction in Update on Subsidy : Total Amount of Subsidy to be released from the State Government of Uttar-Pradesh is Rs. 326.09 crores excluding interest accrued on the delayed disbursement of the Subsidy.

Scrip code : 514167 Name : Ganesha Ecosphere Limited

Subject : Intimation Of Cut-Off Date For Remote E-Voting In Respect Of AGM To Be Held On 15.09.2018

The Company is providing its members the facility to exercise votes by electronic means (remote e-voting) in respect of its 29th AGM. The details of remote e-voting are given below: The voting rights of Shareholders shall be in proportion to their shares of the paid up equity share capital of the Company as on Monday, September 10, 2018 (i.e. the cut-off date) Commencement of remote e-voting : From 10:00 A.M. on September 12, 2018 End of remote e-voting: Up to 5:00 P.M. on September 14, 2018 The remote e-voting will not be allowed beyond the aforesaid date and time and the e-voting module shall be disabled by NSDL upon expiry of aforesaid period. During the aforesaid period, Members of the Company holding shares either in physical or dematerialized form, may cast their vote electronically. Mr. S. K. Gupta, PCS, has been appointed as the Scrutinizer and Ms. Divya Saxena, PCS, as the Alternate Scrutinizer by the Company, to scrutinize the remote e-voting process.

Scrip code : 532767 Name : Gayatri Projects Limited

Subject : Clarification On The News Appearing In CNBC TV-18

We would like to clarify that our company is not going to be affected by the RBI Circular dated 12th Feb 2018 as we have cleared all dues to the lenders as on March 19, 2018 by raising equity from the proceeds of the Qualified Institutional Placement. We would further like to clarify that as on date there are no over dues with any of our lenders and our account is 'STANDARD' with all the lenders.

Scrip code : 532309 Name : GE Power India Limited

Subject : Clarification

The Exchange had sought clarification from GE Power India Ltd with respect to news article appearing on economictimes.indiatimes.com - August 21, 2018 titled "GE Power bags Rs220-crore order for HPCL's Vizag refinery". The company response is given below for dissemination on website. "This has reference to your e-mail dated 23 August 2018 seeking clarification on the captioned subject. As informed by you, there was a news item published in

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economictimes.indiatimes.com on August 21, 2018 titled "GE Power bags Rs220-crore order for HPCL's Vizag refinery". We would like to clarify that the aforesaid contract was awarded to a GE Group offshore entity but not to GE Power India Limited.

Scrip code : 530343 Name : Genus Power Infrastructures Ltd

Subject : Notice Of The 26Th Annual General Meeting, And E-Voting Particulars

Notice of the 26th Annual General Meeting, and E-voting particulars

Scrip code : 507815 Name : Gillette India Ltd.

Subject : Appointment Of Company Secretary & Compliance Officer Of The Company

This is to inform you that Mr. Ghanashyam Hegde, has been appointed as Company Secretary & Compliance Officer of the Company effective September 18, 2018.

Scrip code : 531744 Name : Gini Silk Mills Ltd.

Subject : Withdrawl Of Record Date

Early intimation pertaining to record date for dividend should be read as cut off date i.e 14th September 2018 for the purpose of ascertaining the list of shareholder entitled for Dividend

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Clarification Of Record Date For Bonus Issue Of Equity Shares

This is further to our letter dated 6th August 2018 regarding submission of Postal Ballot Notice, we would like to confirm that Company would be declaring Postal Ballot Results on 5th September 2018. In Compliance with Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Company is providing five working days' notice for record date which has been fixed on Thursday,13th September 2018 (excluding the date of intimation and record date) Kindly take the same on your record.

Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Record Date For Bonus Issue Of Equity Shares

This is further to our dated 24th July, 2018 intimating the Bonus Issue of Equity Shares which is subject to approval of the shareholders. We wish to inform that pursuant to Regulation 42 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors has fixed Thursday,13th September, 2018 as the Record Date for determining the entitlement of members to receive Bonus Shares. The Bonus Shares, once allotted, shall rank pari-passu in all respects with and carry the same rights as the existing Equity Shares and shall be entitled to participate in full in any dividend and other corporate action, recommended and declared after the new Equity Shares are

allotted. Kindly take the same on your record.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Enclosed please find herewith the Postal Ballot Notice and Ballot Form being sent to the shareholders to consider Ordinary Resolution under Section 188 of the Companies Act, 2013 and Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 or any amendment or re-enactment thereof, and any other provisions of the said Act or regulation, as may be applicable for the transfer of the Company's Active Pharmaceutical Ingredients (API) Business to its wholly owned subsidiary.

Scrip code : 532957 Name : GOKAK TEXTILES LTD.

Subject : 12Th Annual General Meeting Of The Company Will Be Held On September 18, 2018.

12Th Annual General Meeting Of The Company Will Be Held On September 18, 2018.

Scrip code : 532630 Name : Gokaldas Exports Ltd

Subject : 15Th Annual General Meeting - 18Th September, 2018

Sub: Notice of the 15th Annual General Meeting and intimation of Book Closure as required under Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 1. The 15th Annual General Meeting of the Company will be held on Tuesday the September 18th, 2018 at 2.30 p.m. at Nimhans Conventional Hall, Hosur Road, Bengaluru, Karnataka - 560 029. We hereby enclose the Notice of 15th Annual General Meeting. 2. We hereby inform you that in terms of Section 108 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of SEBI (LODR) Regulations, 2015, that the Company has offered e-voting facility to the shareholders to exercise their right to vote by electronic means and business may be transacted through e-voting services provided by National Service Depository Limited (NSDL). The e-voting period commences on 15th September, 2018 at 9.00 A M and ends on 17th September, 2018 at 5.00 P M. 3. Further, we inform you that Register of Members and share transfer books same remain closed from Thursday 13th September, 2018 to Tuesday 18th September, 2018 (both days inclusive) for the purpose of Annual General Meeting.

Scrip code : 539336 Name : Gujarat Gas Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board has appointed Shri Raj Gopal, IAS, Principal Secretary, Energy & Petrochemicals Department, Government of Gujarat, as the Director on the Board of Directors of Gujarat Gas Limited. He is a Promoter-Director. The aforesaid appointment has been made in view of the Order No. MIS/15-2014/1345/E issued by E&P Department, Government of Gujarat, wherein it has been informed that the Government has decided to appoint Shri Raj Gopal, IAS, Principal Secretary, E&PD, as Director on the Board of Gujarat Gas Limited, Ahmedabad, vice Shri Sujit Gulati, IAS, the then Additional Chief Secretary, EPD.

Scrip code : 517300 Name : Gujarat Industries Power Co. Ltd

Subject : 33Rd AGM On 27/09/2018, Books Closure E-Voting And Scrutinizer.

It is hereby intimated that - 1. the 33rd Annual General Meeting (AGM) of the Company will be held on Thursday, the 27th September, 2018 at 03:00 p.m. at the Registered Office of the Company at P.O. Petrochemicals - 391 346, Dist.: Vadodara, Gujarat. 2.The Register of Members and Share Transfer Books of the Company shall be closed from Friday, the 7th September, 2018 to Friday, the 14th September, 2018(both days inclusive) for Dividend for FY 2017-18 @ Rs.2.70 per Equity Share. 3.Cut off date for E-Voting shall be Thursday, the 20th September, 2018. 4. E- voting period shall Commence from 9.00 am (IST) on Monday, the 24th September, 2018 and end at 5.00 pm (IST) on Wednesday, the 26th September, 2018. The voting through electronic means shall not be allowed beyond 5.00 pm (IST) on Wednesday, the 26th September, 2018. 5.CS Vijay L Vyas, Practising Company Secretary, Vadodara (CP No.:13175) has been appointed as Scrutinizer for 33rd AGM.

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of 29th Annual General Meeting dated 24th August, 2018 Under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and Voting Results along with Scrutinizers Report.

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Gujarat Poly Electronics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Scrutinizer''s Report of 29th AGM of the Company

Scrip code : 532145 Name : H.S.India Ltd.

Subject : Shareholders Meeting As On 25TH SEPTEMBER, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we are pleased to enclose herewith Notice of 29th Annual General Meeting to be held on Tuesday, 25th September, 2018 at 12.30 p.m. at Kalash', Dhake Colony, J. P. Road, Andheri (W), Mumbai - 400 053, Maharashtra.

Scrip code : 539854 Name : Halder Venture Limited

Subject : NOTICE OF 36TH ANNUAL GENERAL MEETING

Notice of 36th Annual General Meeting of the Company scheduled to be held on Tuesday 28th August, 2018 at 11 A.M at Diamond Heritage, 16 Strand Road, 10th Floor, Room No- 1012, Kolkata- 700001

Scrip code : 532334 Name : HB Estate Developers Ltd.

Subject : Notice Of 24Th Annual General Meeting (AGM) Of The Company

This is to inform you that the 24th Annual General Meeting (AGM) of the Company will be held on Tuesday, 25th September, 2018 at 11.00 A.M. at GIA House, I.D.C. Mehrauli Road, Opp. Sector 14, Gurugram - 122 001, Haryana. In compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A of Part A of Schedule III of said Regulations, we are enclosing herewith Notice convening the 24th Annual General Meeting of the Company. The above information is also available on the website of the Company, www.hbestate.com You are requested to take the above information on record.

Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Reconstitution Of The Audit Committee & Nomination And Remuneration Committee Of The Board Of Directors

Due to resignation of Mr. Bhuneshwar Lal Chadha, Independent Director from the Board of the Company, the composition of the Audit Committee and the Nomination and Remuneration Committee has been re-constituted as under with immediate effect by the Board of Directors vide their resolution dated 23rd August, 2018 passed through circulation: Audit Committee: 1) Mr. Raj Kumar Bhargava, Chairman (Independent) 2) Mrs. Anita Jain, Member (Independent) 3) Mr. Jagmohan Lal Suri, Member (Non-Independent) The Company Secretary acting as Secretary to the Committee. Nomination and Remuneration Committee: 1) Mr. Raj Kumar Bhargava, Chairman (Independent) 2) Mr. Ramesh Chandra Sharma, Member (Independent) 3) Mrs. Anita Jain, Member (Independent) The above may please be treated as compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of said Regulations.

Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Notice Of 23Rd AGM To Be Held On 28Th September, 2018

This is to inform you that the 23rd Annual General Meeting (AGM) of the Company will be held as follows: Day: Friday Date: 28th September, 2018 Time: 11.00 A.M Place: GIA House, I.D.C. Mehrauli Road, Opp. Sector 14, Gurugram - 122 001, Haryana. In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of said Regulations, we are enclosing herewith Notice convening the 23rd Annual General Meeting of the Company. The above information is also available on the website of the Company, <http://www.hbportfolio.com> You are requested to take the above information on record.

Scrip code : 532216 Name : HB Stockholdings Ltd.

Subject : 31St Annual General Meeting Of The Company On 27Th September 2018

We wish to inform that the 31st Annual General Meeting of the members of the Company will be held on Thursday, the 27th

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September, 2018 at 11.00 A.M at GIA House, I.D.C. Mehrauli Road, Opp. Sector 14, Gurugram - 122 001, Haryana. In compliance to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Reg 2015 read with Part A para A of Schedule III of the SEBI Listing Regulations, we are pleased to enclosed the following:- 1.) Notice of the 31st AGM with Explanatory Statement 2.) Proxy Form and Attendance Slip 3.) Route Map of GIA House for AGM Venue The above documents in respect of 31st AGM is also available at the web site of the Company at www.hbstockholdings.com You are requested to take the above information on record.

Scrip code : 540777 Name : HDFC Standard Life Insurance Company Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

The Board of Directors of the Company, through resolution passed on August 24, 2018 have appointed Mr James Aird as Alternate Director to Mr Norman Keith Skeoch (Nominee Director) with effect from August 23, 2018.

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Notice Of Annual General Meeting Of The Company, Book Closure And E-Voting

1. Notice of AGM: This is to inform you that the 59th Annual General Meeting (AGM) of the members of HeidelbergCement India Limited is scheduled to be held on Friday, 21st September 2018 at 9.30 A.M. at Auditorium in Apparel House Buliding, Sector 44, Institutional Area, Gurugram, Haryana. The Notice containing the business to be transacted at the said meeting is attached. 2. Book closure for AGM and Dividend: Pursuant to Section 91 of the Companies Act, 2013 the Register of Members and Share Transfer Books of the Company shall remain closed from 15th September 2018 to 21st September 2018 (both days inclusive) for the purpose of AGM and determining the names of members eligible to receive dividend of Rs. 2.50 per Equity Share of Rs. 10 each (25%) for FY2017-18, already recommended by the Board of Directors for approval of the members at the ensuing AGM. Accordingly, requests for share transfers (complete in all respects) received until close of business hours on 14th September 2018 will be processed for payment of dividend, if declared, to the transferees or to their mandatees. In respect of dematerialized shares, dividend will be paid on the basis of beneficial ownership as on 14th September 2018, as per the details to be furnished by National securities Depositories Limited (NSDL) and Central Depositories Services (India) Limited (CDSL) for this purpose. The dividend, if declared at the ensuing AGM, will be paid or warrants thereof will be dispatched within fifteen days from the conclusion of the AGM. 3. E-voting: In compliance with the provisions of Section 108 of the Companies Act, 2013 and the Rules made thereunder and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company is providing to its members facility to exercise their right to vote on resolutions proposed to be considered at the said 59th AGM by electronic means ('E-voting'). Detailed instructions for E-voting are given at Note No. 5 to the Notice of AGM. The E-voting period commences on 18th September 2018 (9.00 A.M.) and ends on 20th September 2018 (5.00 P.M.). During this period the members of the Company, holding shares either in physical form or demat form, as on the cut-off date of 14th September 2018 may cast their vote through E-voting facility being provided by NSDL. This for your information and record please.

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Helpage Finlease Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539174 Name : Helpage Finlease Ltd.

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

In accordance with the Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed corrigendum in relation to the voting results and Scrutinizer's Report for the AGM held on 22nd August, 2018.

Scrip code : 532847 Name : HILTON METAL FORGING LIMITED

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that at the Meeting of Board of Directors of our Company held today i.e. 24th August 2018 has inter alia considered and approved the following: 1. Appointment of M/s Anil Bansal & Associates, Chartered Accountants as Statutory Auditors of the Company to fill casual vacancy caused by the resignation of M/s R Jaitlia & Co. Chartered Accountants till the conclusion of the 13th Annual General Meeting. 2. Appointment of M/s Anil Bansal & Associates, Chartered Accountants for a period of 5 Years from the conclusion of 13th Annual General Meeting till the conclusion of the 18th Annual General Meeting subject to approval of Shareholders in the 13th Annual General Meeting.

Scrip code : 511169 Name : Himalchuli Food Products Ltd

Subject : Shareholders Meeting To Be Held On 18Th Sept; 2018

Annual General Meeting to be held on 18th September, 2018 for the Financial year 2017-18.

Scrip code : 511169 Name : Himalchuli Food Products Ltd

Subject : Intimation Of E-Voting For AGM

Intimation of E-voting for AGM to be held on 18th September, 2018

Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Sep 26, 2018

We hereby give notice that the Register of Members and the Share Transfer Books of the Company in respect of the Equity Shares shall remain closed on and from Wednesday, the 19th September, 2018 to Wednesday, the 26th September, 2018 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on 26th September, 2018.

Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Sep 26 2018

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We hereby give notice that the Register of Members and the Share Transfer Books of the Company in respect of the Equity Shares shall remain closed on and from Wednesday, the 19th September, 2018 to Wednesday, the 26th September, 2018 (both days inclusive) for the purpose of Annual General Meeting (AGM) of the Company to be held on 26th September, 2018.

Scrip code : 500449 Name : Hindustan Organic Chemicals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Extracts of HOCL 57th AGM Notice - as submitted to the Shareholders :- 6. To consider and to approve the proposal of Shifting the Registered Office of the Company from Rasayani in the state of Maharashtra to Office at :401,402,403, 4th Floor, V Times Square, Plot No.3, Sector-15, CBD Belapur, Navi Mumbai, 400614, also in the state of Maharashtra and if thought fit to pass the following Resolution as an Ordinary Resolution 7. To consider and approve the proposal - To keep Company's Common Seal and other Records, various Registers, Books of Accounts, Copies of Returns, etc., at the Corporate Office of the Company at CBD, Belapur, Navi Mumbai or at the office of the Registrar and Share Transfer Agent at Mumbai. (i.e. place other than Registered Office, where the Company's Shares related Registers, returns and other documents/e-documents are kept) and if thought fit to pass the following Resolution as an Ordinary Resolution

Scrip code : 515145 Name : Hindusthan National Glass & Industr

Subject : Notice Of The 72Nd Annual General Meeting To Be Held On 18Th September, 2018.

Please find enclosed a copy of the Notice of the 72nd Annual General Meeting of the Company to be held on Tuesday, 18th September, 2018 at CII-Suresh Neotia Centre of Excellence for Leadership, DC-36, Sector - I, Salt Lake City, Kolkata - 700 064.

Scrip code : 540530 Name : Housing &Urban Development Corporation Ltd.

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

The copy of Notice of meeting of Board of Directors of the Company proposed to be held on Wednesday, 5th September, 2018 to consider, approve and take on record the Unaudited Financial Results for quarter ended 30th June, 2018, as published in the Newspapers on 23rd August, 2018 is enclosed.

Scrip code : 502241 Name : IAG Company Ltd.

Subject : Announcement under Regulation 30 (LODR)-Meeting Updates

Submission of Notice of the 61st Annual General Meeting of the Company to be held on Friday, 28th September, 2018 at the registered office of the company at 30, C. R. Avenue, 4th Floor, Kolkata-700012 at 11:00 A.M.

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : News Clarification With Reference To Recent News Appearing On www.Dnaindia.Com

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The Company received a letter of award for Amravati-Chikli Road Project and part of the said project work was sub-contracted by the Company to Skylark Infra Engineering Private Limited (SIEPL). SIEPL availed bill discounting facility from Tata Capital Financial Services Limited (TCFSL) under its bill discounting facility and the bills were accepted by the Company and co-accepted by the client. Two Bills of Exchange (BOE) were raised by SIEPL on the Company which were due in month of July 2018. The Company along with client approached TCFSL, amicably discussed the matter and arrived at a settlement with TCFSL. In view of the foregoing, the Company hereby state that there is no case of wilful default on its part. Therefore, we are unable to comment on any implications of the matter referred to in the News Item.

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Notice Of 29Th Annual General Meeting To Be Held On Monday, September 17, 2018

Pursuant to Regulation 30 read with Schedule III of the Listing Regulations, please find enclosed the Notice of 29th Annual General Meeting of the Members of the Company scheduled to be held on Monday, September 17, 2018 at 11.30 am at KLN Prasad Auditorium, 3rd Floor, The Federation of Telangana and Andhra Pradesh Chambers of Commerce and Industry, FTAPCCI House, 11-6-841, Red Hills, Hyderabad-500004

Scrip code : 533177 Name : IL&FS Transportation Networks Limited

Subject : Response On News Item Appearing In DNA Dated August 22, 2018

We refer to your email dated August 23, 2018 in relation to the news item in DNA, titled 'IL&FS firms have brush with ''wilful default'' tag' ('News Item'). In response to the queries mentioned in your email, we would request you to kindly note the following: (a) The Company had entered into construction contract with a Vendor for Amravati-Chikli Road Project being developed by the Company who in turn had sub-contracted part of the works. The sub-vendor had availed bill discounting facility from Tata Capital Financial Services Limited (Lender) under their sales invoicing discounting facility. To provide comfort to the Lender, the Company had agreed to co-accept the bills. As per the terms of the facility, in case of the sub-vendor was unable to make good the obligation, the lender was to approach the vendor for the payment and failing which the Company was to ensure that such unpaid amounts are paid to the lender. (b) Since the sub-vendor and vendor failed to make good the payments on due dates, the Lender had approached the Company being comfort provider for recovering the payments. The matter was amicably discussed and settlement arrived at with the Lenders. In view thereof, we categorically deny that there has been any willful default by the Company. (c) In view of the aforementioned, we are unable to comment on any implications of the matter referred to in the News Item.

Scrip code : 935018 Name : INDIA INFOLINE HOUSING FINANCE LIMITED

Subject : Finance Committee Meeting on August 28, 2018

INDIA INFOLINE HOUSING FINANCE Ltd has informed BSE that the members of the Finance Committee will meet on August 28, 2018 to approve and consider the offer document and other terms and conditions of the issue and allotment of Secured Redeemable Non Convertible Debentures on private placement basis.

Scrip code : 532189 Name : India Tourism Development Corporati

Subject : Shareholder Meeting/ Postal Ballot Will Be Held On Friday, 28Th September 2018.

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This is to inform that the 53rd Annual General Meeting (AGM) of India Tourism Development Corporation Limited will be held on Friday, the 28th September, 2018 at 1100 hours in Ashok Hotel at Convention Hall, New Delhi-110021. Record date, Closure date and Cut-off date in connection with the above said AGM may be noted /recorded as per attached letter.

Scrip code : 535789 Name : INDIABULLS HOUSING FINANCE LIMITED

Subject : Notice For Convening Thirteenth Annual General Meeting Of Shareholders Of The Company, Along With Annual Report For The Financial Year 2017-18

In continuation to our letter dated August 18, 2018, Notice for convening Thirteenth Annual General Meeting of shareholders of the Company, scheduled to be held on Wednesday, September 19, 2018 at 10:00 A.M. at Mapple Emerald, Rajokri, NH-8, New Delhi -110038, along with the Annual Report for the financial year 2017-18, are attached for information and records.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

The International Credit Rating Agency, Moody''s Investors Service, Singapore has re-affirmed the ratings assigned to our Bank.

Scrip code : 526887 Name : Indo Credit Capital Ltd.

Subject : Notice Of Annual General Meeting To Be Held On 21st September, 2018

We hereby enclosing herewith a copy of notice of 25th Annual General Meeting of the Company scheduled to be held on Friday, 21st September, 2018 at 3.00 P.M. at 304 Kaling, Near Mt. Carmel School, B/h. Bata Show Room, Ashram Road, Ahmedabad, Gujarat-380009.

Scrip code : 541336 Name : IndoStar Capital Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

We wish to inform that CARE Ratings Limited (CARE) vide its letter reference no. CARE/HO/RL/2018-19/2616 dated 23 August 2018 revised the outlook for rating of the Long Term Debt Programme including Market Linked Debentures of the Company from 'Stable' to 'Positive'.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

Composite Scheme of Arrangement among IndusInd Bank Limited ('Bank'), Bharat Financial Inclusion Limited, IndusInd Financial Inclusion Limited and their respective shareholders and creditors before the Hon'ble National Company Law Tribunal, Mumbai ('Hon'ble NCLT') We refer to our letter dated August 16, 2018, in relation to the Composite Scheme of Arrangement between the Bank, Bharat Financial Inclusion Limited and IndusInd Financial Inclusion Limited and their respective shareholders and creditors ('Scheme'). In furtherance of the aforesaid letter, we would like to inform you that the Scheme has been filed

today by the Bank with the Hon'ble NCLT vide a Company Scheme Application, to seek requisite directions under Sections 230 - 232 of the Companies Act, 2013.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

Composite Scheme of Arrangement among IndusInd Bank Limited ('Bank'), Bharat Financial Inclusion Limited, IndusInd Financial Inclusion Limited and their respective shareholders and creditors before the Hon'ble National Company Law Tribunal, Mumbai ('Hon'ble NCLT') We refer to our letter dated August 16, 2018, in relation to the Composite Scheme of Arrangement between the Bank, Bharat Financial Inclusion Limited and IndusInd Financial Inclusion Limited and their respective shareholders and creditors ('Scheme'). In furtherance of the aforesaid letter, we would like to inform you that the Scheme has been filed today by the Bank with the Hon'ble NCLT vide a Company Scheme Application, to seek requisite directions under Sections 230 - 232 of the Companies Act, 2013. We request you to take the above on record.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

Composite Scheme of Arrangement among IndusInd Bank Limited ('Bank'), Bharat Financial Inclusion Limited, IndusInd Financial Inclusion Limited and their respective shareholders and creditors before the Hon'ble National Company Law Tribunal, Mumbai ('Hon'ble NCLT') We refer to our letter dated August 16, 2018, in relation to the Composite Scheme of Arrangement between the Bank, Bharat Financial Inclusion Limited and IndusInd Financial Inclusion Limited and their respective shareholders and creditors ('Scheme'). In furtherance of the aforesaid letter, we would like to inform you that the Scheme has been filed today by the Bank with the Hon'ble NCLT vide a Company Scheme Application, to seek requisite directions under Sections 230 - 232 of the Companies Act, 2013.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

Composite Scheme of Arrangement among IndusInd Bank Limited ('Bank'), Bharat Financial Inclusion Limited, IndusInd Financial Inclusion Limited and their respective shareholders and creditors before the Hon'ble National Company Law Tribunal, Mumbai ('Hon'ble NCLT') We refer to our letter dated August 16, 2018, in relation to the Composite Scheme of Arrangement between the Bank, Bharat Financial Inclusion Limited and IndusInd Financial Inclusion Limited and their respective shareholders and creditors ('Scheme'). In furtherance of the aforesaid letter, we would like to inform you that the Scheme has been filed today by the Bank with the Hon'ble NCLT vide a Company Scheme Application, to seek requisite directions under Sections 230 - 232 of the Companies Act, 2013.

Scrip code : 500209 Name : Infosys Ltd

Subject : Notice Of Record Date For Issue Of Bonus Shares / Stock Dividend

In continuation of our letter dated August 24, 2018 on the captioned subject, we request you to note the revised Record date as Wednesday, September 5, 2018.

Scrip code : 500209 Name : Infosys Ltd

Subject : Notice Of Record Date For Issue Of Bonus Shares / Stock Dividend

The Board of Directors have fixed Tuesday, September 4, 2018 as record date for the purpose of allotment of bonus shares / stock dividend.

Scrip code : 500209 Name : Infosys Ltd

Subject : Results Of The Postal Ballot

Intimation of Voting results, Report of Scrutinizer dated August 23, 2018 and Amended memorandum of association for the Postal Ballot dated July 13, 2018.

Scrip code : 519606 Name : Integrated Proteins Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Ref: IPL/BSE/Regulation 30/1/August 2018 Date- 24th August, 2018 Sub:
Resignation of Chief Financial Officer (CFO) - Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Ref : Scrip Code - 519606 Respected Sir / Madam, With reference to captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company at its meeting held today i.e. on 24.08.2018 has accepted resignation of Mr. Pravin N. Sheth who has tendered his resignation as a CFO w.e.f. 27th July, 2018. Resignation Letter is attached herewith for your reference. We kindly request you to take this on your record. Thanking You, FOR, INTEGRATED PROTEINS LIMITED Devanshi Shah Company Secretary and Compliance Officer

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Intellect Design Arena Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Grant Of Options

In compliance with Regulation 30 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Nomination and Remuneration Committee has granted 100,000 stock options under InterGlobe Aviation Limited - Employees Stock Option Scheme 2015.

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Scrip code : 539448 Name : InterGlobe Aviation Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Grant Of Options

In compliance with Regulation 30 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Nomination and Remuneration Committee has granted 100,000 stock options under InterGlobe Aviation Limited - Employees Stock Option Scheme 2015.

Scrip code : 532479 Name : ISMT Limited

Subject : Extension Of Time For Holding Annual General Meeting

Please be informed that the Company has been granted extension of time of three months (i.e. upto December 31, 2018) by the Registrar of Companies, Pune, for holding the Twentieth Annual General Meeting of the Company for the financial year ended March 31, 2018.

Scrip code : 530773 Name : IVRCL LTD

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Extension of Corporate Insolvency Resolution Process (CIRP)period.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : The Evoting Period For The Purose Of 19Th Annual General Meeting Shall Commence On Sunday 23Rd September 2018 (9.00)A.M And Ends On Tuesday 25Th September 2018 (5.00) P.M

The evoting period for the purose of 19th Annual General Meeting shall commence on Sunday 23rd September 2018 (9.00)a.m and ends on Tuesday 25th September 2018 (5.00) P.M

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject :
 Book Closure For The Purpose Of Annual General Meeting And For Payment Of Dividend Declared If Any At The Annual General Meeting Will Remain Closed From Thursday 20Th September 2018 To Wednesday 26Th September 2018(Both Days Inclusive).

Book Closure for the purpose of Annual General Meeting and for payment of dividend declared if any at the Annual General Meeting will remain closed from Thursday 20th September 2018 to Wednesday 26th September 2018(Both days inclusive).

Scrip code : 532825 Name : JAGJANANI TEXTILES LIMITED

Subject : Shareholder Meeting As On 24Th August,2018

As per section 139(8)and other applicable provisions of Companies Act 2013, Meeting of members of company is scheduled to

fill the Casual Vacancy of Auditors.

Scrip code : 506520 Name : Jayshree Chemicals Ltd.,

Subject : Outcome Of Shareholders Meeting Held On 21/08/2018

Submission of Scrutinizer''s Report and declaration of voting results of the EGM held on 21/08/2018

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Shareholder Meeting / Postal Ballot-Notice of Postal Ballot

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Notice of Postal Ballot dt. 20th August 2018, alongwith Postal Ballot Form of the Company, seeking approval of the Members of the Company, through Postal Ballot for appointment of Shri A.S.Mehta as President & Director of the Company from 1st October 2018 till 31st March 2022.

Scrip code : 519248 Name : JVL Agro Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors

COC Meeting held on 23.08.2018 and COC approved change of IRP with a new Resolution Professional

Scrip code : 513250 Name : Jyoti Structures Ltd.,

Subject : Jyoti Structures Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Jyoti Structures Ltd with respect to news article appearing on www.livemint.com - August 20, 2018 titled "NCLAT stays liquidation process of Jyoti Structures". The Company response is given below: In respect of the new-report of Livemint dated August 20, 2018 titled "NCLAT stays liquidation process of Jyoti Structures", we would like to clarify that vide the order dated August 20, 2018, the Hon'ble National Company Law Appellate Tribunal (division bench comprising of Justice Mukhopadhaya and Justice Cheema) has directed that until further orders, the Hon'ble National Company Law Tribunal, Mumbai bench (the "Hon'ble NCLT") will not pass any order for liquidation of Jyoti Structures Limited ("JSL") and neither the Resolution Professional or the Hon'ble NCLT will take steps to sell any movable or immovable properties of JSL. Further, the Resolution Professional has been directed to ensure that JSL remains going concern. It is clarified that the liquidation had not been ordered by the Hon'ble NCLT, the Hon'ble NCLT had only rejected the application for determination in respect of the resolution plan vide its order pronounced on July 25, 2018. It is clarified further that the figures of debt owed set out in the said news-report/article are approximate and not actual.

Scrip code : 524322 Name : Kabra Drugs Ltd

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chairman and Managing Director

Resignation of Managing Director.

Scrip code : 530201 Name : KALLAM TEXTILES LTD

Subject : AGM On 22Nd September, 2018

We are hereby informing you that the 26th Annual General Meeting of the Company will be held on 22nd September, 2018 (Saturday) at 03:00 P.M at Registered office of the Company, Chowdavaram, Guntur - 522019.

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Intimation Of E-Voting Schedule.

Intimation of E-Voting Schedule.

Scrip code : 507779 Name : Kanpur Plastipack Limited

Subject : Date Of Ensuing Annual General Meeting- 19Th September, 2018 At 3.30 PM.

This is to inform you that the Annual General Meeting of the Company will be held on Wednesday, the 19th day of September, 2018 at 3:30 PM at its Registered Office to transact the businesses as set out in the notice. Kindly take the information on record and oblige.

Scrip code : 532899 Name : Kaveri Seed Company Ltd

Subject : Notice Of 31St Annual General Meeting Of Kaveri Seed Company Limited

Pursuant to the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 31st Annual General Meeting of the Company has been scheduled to be held on Friday, the 21st day of September, 2018 at 12.00 Noon at The FTAPCCI Auditorium, Federation of Telangana and Andhra Pradesh Chamber of Commerce and Industry (FTAPCCI House) 11-6-841, FTAPCCI Marg, Red Hills, Hyderabad - 500004.

Scrip code : 524699 Name : Kilburn Chemicals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

The Board of Directors has approved the Preferential issue of 2052380 Equity shares with premium of Rs. 55/- to the Promoter/Promoter group of the Company at the meeting held on 24th August, 2018.

Scrip code : 533012 Name : Landmark Property Development Company Ltd.

Subject : 42ND AGM IS SEPTEMBER 27,2018.
 BOOK CLOSURE IS FROM 21.09.2018 TO 27.09.2018

BOOK CLOSURE IS FROM 21.09.2018 TO 27.09.2018 AT THE TIME OF AGM TO BE HELD ON SEPTEMBER 27, 2018

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Re : 73rd Annual General Meeting of the Company for FY 2017-18 held on 23rd August 2018 This is to inform you that Annual General Meeting (AGM) of the Company was held on 23rd August 2018 at 3.00 p.m. at Birla Matushri Sabhagar, 19, Marine Lines, Mumbai - 400020. Enclosed please find the voting results in respect of the business conducted at the AGM, as required under Regulation 44(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations (SEBI LODR Regulations) (Annexure A) along with the Scrutinizer's Report (Annexure B). Please take note of the same and acknowledge receipt.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Re : 73rd Annual General Meeting of the Company for FY 2017-18 held on 23rd August 2018 This is to inform you that Annual General Meeting (AGM) of the Company was held on 23rd August 2018 at 3.00 p.m. at Birla Matushri Sabhagar, 19, Marine Lines, Mumbai - 400020. Enclosed please find the summary of proceedings of the AGM, as required under Regulations 30, Part A of Schedule III of SEBI LODR Regulations, (Annexure A). Please take note of the same and acknowledge receipt.

Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Larsen & Toubro Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 540192 Name : LKP Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceeding of the 24th Annual General Meeting of the Company.

Scrip code : 540192 Name : LKP Securities Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer's Report

Independent Scrutinizer's Report for 24th Annual general Meeting.

Scrip code : 512455 Name : Lloyds Metals and Energy Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to above mentioned subject, we wish to inform you that we have made an application for seeking 'In-principle' approval prior to issue and allotment of 1,11,29,129 Equity Shares under ESOP Scheme in compliance with the SEBI (Share Based Employee Benefits) Regulations, 2014 to Bombay Stock Exchange on 20th August, 2018 and Metropolitan Stock Exchange on 21st August, 2018.

Scrip code : 500257 Name : Lupin Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Lupin's Nagpur facility receives Establishment Investigation Report (EIR) from US FDA.

Scrip code : 500257 Name : Lupin Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release (Revised)

Lupin's Nagpur facility receives Establishment Inspection Report (EIR) from US FDA.

Scrip code : 538890 Name : M. K. Exim (India) Ltd.

Subject : Notice Of 26Th AGM To Be Held On Monday, 24Th September, 2018 Under Regulation 30(2) Of SEBI (LODR), Regulations, 2015

This is to inform you that the 26th Annual General Meeting of the Company to be held on Monday, 24th September, 2018 at 10.00 am at its registered office at G1/150, Garment Zone, E.P.I.P., Sitapura, Tonk Road, Jaipur-302022 (Rajasthan) Accordingly find below the Notice of the 26th AGM of the company which has been sent to the shareholders of the company.

Scrip code : 511000 Name : Madhusudan Securities Ltd

Subject : Notice Is Hereby Given That The 35Th Annual General Meeting Of Madhusudan Securities Limited Is Scheduled To Be Held On Monday, 24Th September, 2018 At 10:30 A.M. At Regd Office Of The Company At 37, National Storage Building, Plot No 424-B, Nr Johnson & Johnson Building,S.B Road, Mahim (West),Mumbai-400 016.

Notice is hereby given that the 35Th Annual General Meeting Of Madhusudan Securities Limited Is Scheduled To Be Held On Monday, 24Th September, 2018 At 10:30 A.M. At Regd office of the company at 37, National Storage Building, Plot No 424-B, Nr Johnson & Johnson Building,S.B Road, Mahim (west),Mumbai-400 016.

Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Manappuram Finance Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR)

Regulations, 2015. Kindly Click here

Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Announcement Under Clause 30 Of SEBI(LODR), Regulations, 2015

Pursuant to Clause 30 of SEBI (LODR) Regulations, 2015, it is a pleasure to inform you that the Company, has completed setting - up a new manufacturing facility in the State of Uttar Pradesh (Varanasi Unit II). The New facility is located at Plot No. G- 1 & G -2, Karkhiyaon Industrial Area, UPSIDC, Varanasi, Uttar Pradesh.

Scrip code : 539207 Name : Manpasand Beverages Limited

Subject : Disclosure Under Clause 30 Of SEBI (LODR) Regulations, 2015

In compliance with the Clause 30 of SEBI (LODR), Regulations, 2015, we hereby submit Media Release on 'Manpasand Beverages Inaugurates New Manufacturing Plant in Varanasi, Uttar Pradesh'.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Please find enclosed herewith the voting results (as per the format prescribed) under Regulation 44(3) and the consolidated report of Scrutinizer on remote e-voting and through ballot-paper at the Annual General Meeting. Kindly take the same on record.

Scrip code : 532654 Name : McLeod Russel India Limited

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

SUBMISSION OF DAILY BUYBACK OF EQUITY SHARES AS ON 24.08.2018

Scrip code : 541352 Name : Megastar Foods Limited

Subject : Notice Of 7Th Annual General Meeting Of The Company

This is to inform you that the Seventh Annual General Meeting (AGM) of the Company is scheduled to be held on Saturday, the 15th September, 2018 at the Hotel KLG Starlite -Plot no. 51, Industrial and business park, Phase II, Tribune Chowk Chandigarh 160002.

Scrip code : 500279 Name : Mirc Electronics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM held on 23.08.2018

Scrip code : 500279 Name : Mirc Electronics Ltd

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

Earlier Articles of Association was substituted by adopting new amended Articles of Association in order to align it with the provisions of the Companies Act, 2013 including the rules framed thereunder.

Scrip code : 500279 Name : Mirc Electronics Ltd

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of AGM dated 23.08.2018

Scrip code : 500279 Name : Mirc Electronics Ltd

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

Scrutinizer''s Report

Scrip code : 500279 Name : Mirc Electronics Ltd

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Mirc Electronics Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 505336 Name : Mirch Technologies (India) Ltd

Subject : AGM On September 19, 2018

The ''Forty-fifth Annual General Meeting of the members of the Company will be held on Wednesday, 19th September, 2018 at the Registered office of the Company at B -701,7th Floor, Aarus Chambers, S.S. Amrutwar Marg, Worli, Mumbai - 400013 at 11:30 a.m. The Notice convening the Meeting is attached. The Company will provide to its members the facility to cast their vote(s) on all resolutions set forth in the Notice by electronic means ("e-voting") . The Register of Members and Share Transfer Book of the Company will be closed from 17th September, 2018 to 19th September, 2018 (both days inclusive) for Annual general meeting.

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Results Of Postal Ballot Dated 11.07.2018

Further to our communication dated the 20th July 2018 forwarding therewith notice of Postal Ballot dated 11th July 2018, it is hereby informed that based on the report of scrutinizer as appointed by Board of Directors, Chairman and Managing Director, MMTC has declared the resolution related to the following item as indicated in the notice of Postal Ballot passed as Special Resolution.

Scrip code : 513377 Name : MMTC Ltd.,

Subject : Disclosure of Voting results of Postal Ballot (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

MMTC Ltd has informed BSE regarding the details of Voting results of Postal Ballot, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

MRO-TEK Realty Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 535204 Name : Mukta Agriculture Limited

Subject : Annual General Meeting Will Be Held On 29Th September, 2018

This is to inform you that the 7th Annual General Meeting of the Members of Mukta Agriculture Limited is scheduled to be held on Saturday, 29th September, 2018 at 12:00 p.m. at Conference Room, Axis Bank, Springfield, Lokhandwala Complex, Andheri (w), Mumbai- 400053 and the notice calling AGM is also attached herewith. Pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015, Register of Members & Share Transfer Books of the Company will remain closed from Saturday, 22nd September, 2018 to Saturday, 29th September, 2018, (both days inclusive) for the purpose of Seventh Annual General Meeting of the Company to be held on 29th September, 2018. The Cut-off date for reckoning the voting rights of the members for remote e-voting and voting at the AGM venue is 22nd September, 2018.

Scrip code : 540366 Name : Music Broadcast Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Press Release titled 'India's Biggest Singing Talent Hunt, 'Radio City Super Singer' Returns to Mark a Decade of Success; Expands to Span 39 Markets' In compliance with Regulation 30 (6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the above mentioned press release issued by the Company, the content of which is self-explanatory.

Scrip code : 535205 Name : Mystic Electronics Limited

Subject : Annual General Meeting On 29Th September, 2018

This is to inform you that the 7th Annual General Meeting of the Members of Mystic Electronics Limited is scheduled to be held on Saturday, 29th September, 2018 at 11:30 a.m. at Conference Room, Axis Bank, Springfield, Lokhandwala Complex, Andheri (w), Mumbai- 400053 and the notice calling AGM is also attached herewith. Pursuant to Regulation 42 of SEBI (LODR) Regulations, 2015, Register of Members & Share Transfer Books of the Company will remain closed from Saturday, 22nd September, 2018 to Saturday, 29th September, 2018, (both days inclusive) for the purpose of Seventh Annual General Meeting of the Company to be held on 29th September, 2018. The Cut-off date for reckoning the voting rights of the members for remote e-voting and voting at the AGM venue is 22nd September, 2018. This is to comply with the listing obligations. Kindly, take the same on your records and acknowledge the receipt.

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Intimation Of E Voting Schedule For Remote E-Voting

Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies Management and Administration) Rules, 2014 and Regulations 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company shall be providing the facility of remote e-voting to its shareholders holding shares in physical or dematerialized form to exercise their right to vote by electronic mean on all the items of business contained in the Notice convening the forthcoming Annual General Meeting. The Voting period will begins on 25th September, 2018 (09.00 A.M) and ends on 27th September, 2018 (05.00 P.M). Accordingly to determine the shareholders eligible to cast their votes electronically/physically, the Company has fixed Friday, the 21st day of September, 2018 as the cut off date. The Company has engaged the services of Central Depository Services Limited (India) Limited (CDSL) to provide e-voting facility to the shareholders.

Scrip code : 523391 Name : Nahar Polyfilms Ltd.

Subject : Notice Of 30Th Annual General Meeting Of The Company

Pursuant to the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 30th Annual General Meeting of the Company has been scheduled to be held on Friday, the 28th day of September, 2018 at the Premises of Nahar Industrial Enterprises Ltd, Focal Point, Ludhiana

Scrip code : 500296 Name : Nahar Spinning Mills Ltd.,

Subject : Notice Of 38Th Annual General Meeting On 28Th September, 2018

We are enclosing herewith Notice of 38th Annual General Meeting scheduled to be held on Friday, the 28th day of September, 2018.

Scrip code : 500294 Name : NCC Limited

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Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation regarding allotment of Convertible Warrants to M/S.A V S R Holdings Private Ltd, one of the Promoter of the Company.

Scrip code : 508670 Name : Neelamalai Agro Industries Ltd.,

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Neelamalai Agro Industries Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 524774 Name : NGL Fine Chem Ltd.

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Outcome of 37th AGM

Scrip code : 533106 Name : Oil India Limited

Subject : Notice Of Annual General Meeting (AGM)

Ref : Regulation 30 of the SEBI (LODR) Regulations, 2015 We hereby submit the Notice of 59th AGM scheduled to be held on September 22, 2018 at 11.00 AM at the Registered Office of the Company at Duliajan, Assam. It is requested to kindly take note of the above.

Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Notice Of The 18Th Annual General Meeting Of Onmobile Global Limited.

The 18th Annual General Meeting of OnMobile Global Limited is scheduled to be held on Tuesday, September 18, 2018 at 11.00 a.m. 1ST at Hotel Royal Orchid, adjoining KGA Golf Course, HAL Airport Road, Bangalore- 560 008, Karnataka, India. The notice for the 18th Annual General meeting is enclosed.

Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Shareholders Meeting To Be Scheduled On 27Th September, 2018

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to enclose herewith Notice of 25th Annual General Meeting of the Members of the Company schedule to be held on Thursday, 27th September, 2018 at 12:30 p.m. at Hotel President, 163, R.N.T. Marg, Indore-452001, Madhya Pradesh, along with Book Closure & e-voting Information.

Scrip code : 513359 Name : Parab Infra Limited

Subject : Intimation Regarding Non Effectiveness Of Change Of Registrar And Transfer Agent (RTA)

This has reference with outcome of Board meeting filed with your good office on 30/05/2018. The Board of Directors had considered and approved the appointment of M/s Purva Sharegistry (India) Pvt Ltd as the Registrar and Transfer Agent (RTA) of the Company. But the final agreement between the Company and new RTA has not been signed till date due to non issuance of No objection Certificate (NOC) by the old RTA i.e. M/s Link Intime India Pvt Ltd. Since, all the data and records are available with M/s Link Intime India Pvt Ltd so we are still working with the same old RTA. You are requested to kindly take the same on record and change the name of RTA on your website from M/s Purva Sharegistry (India) Pvt Ltd in place of M/s Link Intime India Pvt Ltd.

Scrip code : 524031 Name : Patidar Buildcon Limited

Subject : Notice Of AGM To Be Held On 28Th September, 2018

Notice of AGM to be held on 28th September, 2018

Scrip code : 507864 Name : Pioneer Investcorp Ltd

Subject : Notice Of 33Rd Annual General Meeting (Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirments) Regulation 2015)

The Thirty third Annual General Meeting of the Company is scheduled to be held on Wednesday - 19th September, 2018, at 11.30 a.m. at Kilachand Conference Room, 2nd floor, Indian Merchants Chamber, Churchgate, Mumbai - 400 020. The business matters proposed to be passed at the 33rd AGM of the Company is stated in the enclosed AGM Notice.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : 29Th Annual General Meeting Of POWERGRID Is Scheduled On 18.09.2018

Please find enclosed the Notice of 29th Annual General Meeting of Power Grid Corporation of India Limited scheduled to be held on Tuesday, the 18th September, 2018 at 11.00 a.m. at 'Manekshaw Centre, Parade Road, Delhi Cantt., New Delhi - 110 010' along with Annual Report for the Financial Year 2017-18. This is being sent in terms of Regulations 29 & 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532898 Name : POWER GRID CORPORATION OF INDIA LIMITED

Subject : Appointment Of Shri Rajeev Kumar Chauhan As Director (Projects)

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is informed that the Ministry of Power vide order dated 23.08.2018 had conveyed the appointment of Shri Rajeev Kumar Chauhan, Executive Director, POWERGRID to the post of Director (Projects), POWERGRID w.e.f. the date of his assumption of charge of the post till the date of his superannuation, or until further orders, whichever is the earlier. Shri Rajeev Kumar Chauhan has assumed the charge of the post of Director (Projects), POWERGRID w.e.f. 23.08.2018 (A/N), in terms of the aforesaid GoI

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order. He is not related to the Directors or Key Managerial Personnel of the Company and is also not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. Shri Chauhan is an Electrical Engineer from IIT Roorkee in Electrical Engineering and is an exceptional professional in the field of EHV Power transmission system in the Country. He has diverse experience of more than 33 years in EHV AC & DC transmission system. Prior to taking over the charge as Director (Projects), Shri Chauhan was holding the Charge of Executive Director (Engineering) in POWERGRID. It is further informed that Ms. Seema Gupta, Director (Operations) demitted the additional charge of the post of Director (Projects) on 23.08.2018 in terms of the GoI order dt. 09.07.2018.

Scrip code : 540901 Name : Praxis Home Retail Limited

Subject : Notice Of The Seventh Annual General Meeting / Record Date / Cut-Off Date And Newspaper Advertisement For The Same

Please take note that the Seventh (7th) Annual General Meeting ("AGM") of the Members of the Company is scheduled on Tuesday, the 18th day of September, 2018, at 10.30 a.m. at Sunville Banquet & Conference, 9, Dr. Annie Besant Road, Siddharth Nagar, Worli, Mumbai - 400018. In terms of the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations"), please find enclosed a copy of Notice calling the aforesaid AGM. Further in terms of provisions of Regulation 42 of the Listing Regulations, please note that the Company has fixed 12th September, 2018 as the Record Date / Cut-off Date for the purpose of AGM. In terms of Regulation 47 of the Listing Regulations, the copies of the newspaper advertisements published in today's edition (i.e 24th August, 2018) of Free Press Journal (English) and Navshakti (Marathi) informing about the AGM, remote e-voting facility offered to the Members of the Company, Record Date / Cut Off Date and matter related thereto is enclosed herewith for your reference and record. You are kindly requested to take note of the above.

Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Shareholder Meeting /Postal Ballot - AGM On 28/09/2018

Shareholder Meeting /Postal Ballot - AGM on 28/09/2018.as per our letter dated 06/08/2018.attached .

Scrip code : 511016 Name : Premier Capital Services Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Resignation of Director.

Scrip code : 500540 Name : Premier Limited

Subject : E-Voting Facility Of CDSL Available From 16Th September 2018 To 18Th September, 2018 For 72Nd Annual General Meeting Of The Company Scheduled On 19Th September, 2018

E-voting facility of CDSL available from 16th September 2018 to 18th September, 2018 for 72nd Annual General Meeting of the Company scheduled on 19th September, 2018

Scrip code : 500540 Name : Premier Limited

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Subject : 72Nd Annual General Meeting Of The Company Scheduled On 19Th September, Book Closed From 12Th September, 2018 To 19Th September, 2018

72nd Annual General Meeting of the Company scheduled on 19th September, Book Closed from 12th September, 2018 to 19th September, 2018

Scrip code : 533274 Name : Prestige Estates Projects Limited

Subject : Notice Of The 21St Annual General Meeting Will Be Held On Monday, September 17, 2018 At 04:00 P.M At Hajee Saleh Mohammed Ahmed Sait Cutchi Memon Jamaath Khana (CMJ), 4Th Floor, Topaz Hall, #276, K. Kamaraj Road, Bengaluru - 560042, Karnataka.

We hereby inform you that the 21st Annual General Meeting of Prestige Estates Projects Limited ('the Company') will be held on Monday, September 17, 2018 at 04:00 p.m at Hajee Saleh Mohammed Ahmed Sait Cutchi Memon Jamaath Khana (CMJ), 4th Floor, Topaz Hall, #276, K. Kamaraj Road, Bengaluru - 560042, Karnataka.

Scrip code : 540293 Name : Pricol Limited

Subject : Shareholder Meeting / Postal Ballot-Scrutinizer''s Report

(1) AGM Voting results (2) Report of the Scrutiniser

Scrip code : 540293 Name : Pricol Limited

Subject : Disclosure of Voting results of AGM (Regulation 44(3) of SEBI (LODR) Regulations, 2015)

Pricol Ltd has informed BSE regarding the details of Voting results of AGM, under Regulation 44(3) of SEBI (LODR) Regulations, 2015. Kindly Click here

Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Notice Of The 55Th Annual General Meeting Of The Members Of The Company

Dear Member, You are cordially invited to attend the 55th Annual General Meeting of the members of the Company, to be held on Saturday the September 15, 2018 at 03:00 p.m. at the registered office of the Company, situated at Advanced Manufacturing & Technology Centre, NH-25 A, Sarai Sahjadi, Lucknow - 227101, Uttar Pradesh, India. The Notice for the meeting, containing business to be transacted, is enclosed herewith. For and on behalf of PTC Industries Limited

Scrip code : 506852 Name : Punjab Alkalies & Chemicals Ltd.,

Subject : Notice Of Annual General Meeting

Notice is hereby given that the 43rd Annual General Meeting of the Company will be held in Tagore Theatre, Sector 18, Chandigarh on Wednesday, the 26th September, 2018 at 10.00 hours.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Quick Heal Technologies Limited has made allotment of 18,857 Equity Shares under ESOP.

Scrip code : 509845 Name : R.J. Shah & Co. Ltd.,

Subject : Pursuant To Regulation 42 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, We Would Like To Inform You That The 60Th Annual General Meeting Of The Company Has Been Scheduled To Be Held On Friday 28Th September, 2018 At 4.00 P.M. At The Registered Office Of The Company Situated At Near Wadala Container Yard, Mahul Road, Antop Hill, Wadala East, Mumbai - 400037

Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the 60th Annual General Meeting of the Company has been scheduled to be held on Friday 28th September, 2018 at 4.00 P.M. at the Registered office of the Company situated at Near Wadala Container Yard, Mahul Road, Antop Hill, Wadala East, Mumbai - 400037

Scrip code : 526662 Name : Rajdarshan Industries Ltd.,

Subject : Annual General Meeting On Saturday, September 29, 2018

Pursuant to Section 91 of the Companies Act, 2013 and rules made there under and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 22, 2018 to Saturday, September 29, 2018 (both days inclusive) for taking record of the members of the Company for the purpose of Annual General Meeting of the Company, scheduled to be held on September 29, 2018.

Scrip code : 539090 Name : Rajputana Investment and Finance Ltd.

Subject : Updates on Open Offer

VC Corporate Advisors Private Limited ("Manager to the Open Offer") has submitted to BSE a copy of Post Offer Advertisement to the Equity Shareholders of Rajputana Investment and Finance Ltd ("Target Company").

Scrip code : 522281 Name : Ram Ratna Wires Ltd.

Subject : Notice Of The 26Th Annual General Meeting

Please find enclosed the Notice convening the 26th AGM of the Company to be held on Saturday, September 15, 2018 at 11:30 a.m. at Hotel Sunville, 9, Dr. Annie Besant Road, Worli, Mumbai- 400 018. In order to comply with the requirements of Regulation 34 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Annual Report for the financial year 2017 - 18 will be filed with the Stock Exchanges after it is adopted by the shareholders of the Company at the 26th AGM to be held on September 15, 2018. This is for your information and record.

Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

Subject : Notice Of The Twelfth Annual General Meeting Of The Company

Please be informed that the twelfth Annual General Meeting of the Members of M/s RDB Realty & Infrastructure Limited will be held on Tuesday, the 18th day of September, 2018 at 10.00 a.m. at Bharatiya Bhasha Parishad at 36A, Shakespeare Sarani, Kolkata-700017.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with respect to issuance of Non-Convertible Debentures.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Notice Of Annual General Meeting

Further to our letter dated August 24, 2018, we submit a copy of the notice of the 32nd Annual General Meeting scheduled to be held on September 18, 2018.

Scrip code : 500111 Name : Reliance Capital Limited

Subject : Shareholder Meeting - AGM On September 18, 2018

Pursuant to Regulation 42 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that: (1) the 32nd Annual General Meeting (AGM) of the Members of the Company will be held on Tuesday, September 18, 2018. (2) the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 15, 2018 to Tuesday, September 18, 2018 (both days inclusive) for the purpose of Annual General Meeting and to determine the entitlement for payment of dividend, if approved at the ensuing 32nd AGM of the Members of the Company. A duly completed Form being intimation of the Book Closure is enclosed herewith for your information and record.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Notice Of 14Th Annual General Meeting

Further to our letter dated August 24, 2018, we submit a copy of the notice of the 14th Annual General Meeting scheduled to be held on September 18, 2018.

Scrip code : 532712 Name : Reliance Communications Limited

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Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release (Revised)

RELIANCE COMMUNICATIONS HOLDERS OF US\$ 300 MN BONDS APPROVED THE TENDER AND EXCHANGE OFFER WITH OVERWHELMING MAJORITY OF OVER 83%. BONDHOLDERS TO RECEIVE CASH PROCEEDS UPTO US\$ 118 MN. BONDHOLDERS TO ALSO GET US\$ 55 MN BONDS OF GLOBAL CLOUD XCHANGE GLOBAL CLOUD XCHANGE BONDS WILL BE UNSECURED AND HAVE COUPON OF 0.1% WITH MATURITY OF 4 YEARS

Scrip code : 532712 Name : Reliance Communications Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

RELIANCE COMMUNICATIONS HOLDERS OF US\$ 300 MN BONDS APPROVED THE MONETIZATION AND EXCHANGE OFFER WITH OVERWHELMING MAJORITY OF OVER 83%. BONDHOLDERS TO RECEIVE MONETIZATION PROCEEDS UPTO US\$ 118 MN.

Scrip code : 532712 Name : Reliance Communications Limited

Subject : 14Th Annual General Meeting (AGM) Of The Members Of The Company Will Be Held On Tuesday, September 18, 2018

Pursuant to Regulation 42 and all other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that:

(1) the 14th Annual General Meeting (AGM) of the members of the Company will be held on Tuesday, September 18, 2018.
(2) the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 15, 2018 to Tuesday, September 18, 2018 (both days inclusive) for the purpose of Annual General Meeting. A duly completed Form being intimation of the Book Closure is enclosed herewith for your information and record. Further, as per Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the Listing Regulations, the Company is providing facility to the members to cast their votes by electronic means on all the resolutions set forth in the Notice for 14th AGM. Kindly take the same on record and display the disclosure on your website.

Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Notice Of Annual General Meeting

Further to our letter dated August 24, 2018, we submit a copy of the notice of the 10th Annual General Meeting scheduled to be held on September 18, 2018.

Scrip code : 540709 Name : Reliance Home Finance Limited

Subject : Shareholder Meeting - AGM On September 18, 2018

Pursuant to Regulation 42 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we wish to inform you that: (1) the 10th AGM of the Members of the Company will be held on Tuesday, September 18, 2018. (2) Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 15, 2018 to Tuesday, September 18, 2018 (both days inclusive) for the purpose of AGM and to determine the entitlement for payment of dividend, if approved at the ensuing 10th AGM of the Members of the Company. A duly completed Form being intimation of the Book Closure is enclosed herewith for your information and

record. Further, the Company is providing facility to the Members to cast their votes by electronic means on all the resolutions set forth in the Notice of 10th AGM.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

We wish to inform you that the Company has allotted 7,48,310 equity shares of Rs.10/- each, on August 23, 2018 pursuant to the Employees Stock Option Scheme.

Scrip code : 500325 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

This is to inform that Reliance Brands Limited, a subsidiary of the Company, has purchased an additional 3.07% equity holding in Genesis Colors Limited (GCL) for about Rs. 8.32 crore, taking its total stake in GCL to 49.46%. GCL was incorporated in November, 1998 and is in the business of retailing and wholesale of branded readymade garments, bags, footwear and accessories directly and through its subsidiary/Joint Ventures. GCL belongs to a similar industry as Reliance Brands Limited. This acquisition will add to the existing portfolio of branded fashion retail outlets. GCL's annual turnover in FY 2017-18 is Rs. 86.02 crore (provisional). GCL reported a turnover of Rs. 80.04 crore and Rs. 114.16 crore in FY 2016-17 and FY 2015-16, respectively. No regulatory approvals were required for the said acquisition of shares. The investment does not fall within related party transaction and none of RIL's promoter / promoter group / group companies have interest in GCL.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Shareholder Meeting On September 18, 2018

Notice of Annual General Meeting and Book Closure

Scrip code : 540767 Name : Reliance Nippon Life Asset Management Limited

Subject : Notice Of Annual General Meeting

Further to our letter dated August 24, 2018, we herewith submit a copy of the notice of the 23rd Annual General Meeting scheduled to be held on September 18, 2018. We request you to inform your members accordingly.

Scrip code : 957798 Name : Reliance Power Limited

Subject : Repurchase and redemption of NCDs

Reliance Power Ltd has informed BSE that as per the terms of Issue, the Company has repurchased and redeemed Series I (2018) 12.18% Rated Listed Secured Redeemable Non-Convertible Debentures ('NCDs') for an amount of Rs 205 Crore out of total amount of Rs 750 Crore.

Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Intimation Of Notice Of The Annual General Meeting Of The Company Along With Book Closure Dates

Intimation of Notice of the Annual General Meeting of the Company along with Book Closure Dates

Scrip code : 532699 Name : Royal Orchid Hotels Ltd

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Sub: Intimation of Revision in Credit Rating Pursuant to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, we wish to inform that ICRA Limited ('ICRA'), has assigned the following ratings to the Subsidiary Company: Name of the Subsidiary Company: Icon Hospitality Private Limited Facility: Term Loan Amount Rated:Rs. 20 Crores (Enhanced from Rs 18 Crore) Ratings: [ICRA]BBB(SO) (Stable); {Triple B} (Upgraded from [CARE] BBB- (SO)(Stable) {Triple B Minus}) Remarks: Rating Upgraded You are requested to take the above on record.

Scrip code : 539875 Name : RSD Finance Limited

Subject : 55Th Annual General Meeting Of The Company - September 26, 2018

Pursuant to Regulation 30, 42 and all other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the ''Listing Regulations''), we wish to inform you that: (1) The 55th Annual General Meeting of RSD Finance Limited will be held on Wednesday, September 26, 2018, at 12:30 p.m. at Gyan Manch, 11 Pretoria Street, Elgin, Kolkata, West Bengal - 700 071. (2) The Register of Members and Share Transfer Books of the Company will remain closed from Wednesday, September 19, 2018 to Wednesday, September 26, 2018 (both days inclusive) for the purpose of Annual General Meeting. 3) As per Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the Listing Regulations, the Company is providing facility to the members to cast their votes by electronic means on all the resolutions set forth in the Notice for 55th AGM. Kindly take the same on record and display the disclosure on your website.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Clarification sought from Ruchi Soya Industries Ltd

The Exchange has sought clarification from Ruchi Soya Industries Ltd with respect to news article appearing on www.bloomberqunt.com - August 23, 2018 titled "Lenders Approve Adani Wilmar's Bid For Ruchi Soya". The reply is awaited.

Scrip code : 500368 Name : Ruchi Soya Industries ltd.

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Disclosure Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 535621 Name : S V Global Mill Limited

Subject : Enclosed Herewith, Notice Of 11Th Annual General Meeting Of The Company, Scheduled To Be Held On Thursday, The 20Th September, 2018 At 10.30 A.M At Registered Office Of The Company Situated At New No.5/1 (Old No.3/1), 6Th Cross Street, CIT Colony, Mylapore, Chennai - 600004.

Ref : SVG/BSE/2018 24.08.2018 To, M/s BSE Limited Listing Department / Department of Corporate Services P.J. Towers, Dalal Street, Fort Mumbai 400 001. Dear Sir, Sub : 11th Annual General Meeting - reg Ref : S V Global Mill Limited - Scrip Code : 535621. Enclosed herewith, Notice of 11th Annual General Meeting of the Company, scheduled to be held on Thursday, the 20th September, 2018 at 10.30 A.M at Registered Office of the Company situated at New No.5/1 (Old No.3/1), 6th Cross street, CIT Colony, Mylapore, Chennai - 600004. Kindly take on record of the above. Thanking You, Yours Truly, For S V GLOBAL MILL LIMITED K.Murali Company secretary.

Scrip code : 530907 Name : S.I.Capital And Financial Services

Subject : Intimation Of Annual General Meeting,Cut Off Date And Book Closure

Intimation of Annual General Meeting,Cut off date and Book Closure

Scrip code : 540821 Name : SADHNA BROADCAST LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proceedings of the Annual General Meeting of Sadhna Broadcast Limited held on Friday, the 24th August, 2018.

Scrip code : 511630 Name : Sambhaav Media Ltd.

Subject : Clarification On Unaudited Financial Results - Quarter Ended On June 30, 2018

It is hereby submitted that the amounts, except amount of EPS, of Unaudited Financial Results for the quarter ended on June 30, 2018 published on August 07, 2018 are in Lakhs.

Scrip code : 521206 Name : Samtex Fashions Ltd.

Subject : Intimation Of Status Of Wholly Owned Subsidiary

Intimation of Status of Wholly owned subsidiary

Scrip code : 536592 Name : SATKAR FINLEASE LIMITED

Subject : NOTICE OF 23RD ANNUAL GENERAL MEETING SCHEDULED TO BE HELD ON 17.09.2018

NOTICE OF 23RD ANNUAL GENERAL MEETING SCHEDULED TO BE HELD ON 17.09.2018

Scrip code : 540719 Name : SBI Life Insurance Company Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Disclosure under Regulation 30 read with para A of Schedule III and Regulation 46(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 535276 Name : SBI Mutual Fund

Subject : UNIT ALLOTMENT

UNIT ALLOTMENT FOR SENSEX ETF DT 21.08.18

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Change In Name Of The Promoter Entity

With reference to the captioned matter, this is to inform you that the name of the promoter entity of the Company i.e. 'FAG Kugelfischer GmbH' has been changed to 'Schaeffler Schweinfurt Beteiligungs GmbH' w.e.f. August 1, 2018. The intimation letter in this regard received from the Promoter entity is enclosed herewith. Kindly note that there is no change in the shareholding pattern or management and control of the Company or its Promoter entity. You are requested to kindly take the same on your record.

Scrip code : 505790 Name : Schaeffler India Limited

Subject : Change In Name Of The Promoter Entity

With reference to the captioned matter, this is to inform you that the name of the promoter entity of the Company i.e. 'FAG Kugelfischer GmbH' has been changed to 'Schaeffler Schweinfurt Beteiligungs GmbH' w.e.f. August 1, 2018. The intimation letter in this regard received from the Promoter entity is enclosed herewith. Kindly note that there is no change in the shareholding pattern or management and control of the Company or its Promoter entity. You are requested to kindly take the same on your record.

Scrip code : 523449 Name : Sharp India Ltd

Subject : Shareholder Meeting On September 28, 2018

Enclosed please find the Notice of the 33rd Annual General Meeting of our Company to be held on Friday, 28th September 2018.

Scrip code : 533389 Name : Shilpi Cable Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Shilpi Cable Technologies Limited informed the Exchanges that Ms. Nalini Malhotra, Independent Director, resigned from the Board vide its letter dated 24.08.2018 due to personal reasons.

Scrip code : 511108 Name : Shiva Texyarn Ltd.

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Please find enclosed herewith the copies of the advertisement published in the Newspapers Viz., BUSINESS STANDARD (English) and MAKKAL KURAL (Tamil) on 22nd August 2018 in relation to the proposed transfer of shares to Investor Education and Protection Fund (IEPF) pursuant to Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund), Rules, 2016.

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Board Meeting Intimation for The Board Meeting Is Held To Transact Following Businesses:-
 1. To Fix The Date, Time And Venue Of 35Th AGM.
 2. To Discuss, Consider And Approve The Auditors Report
 3. To Discuss, Consider And Approve And Sign The Director'S Report
 4. To Appoint CS Neha Arora, Practicing Company Secretary (COP No. 15531)As The Scrutinizer For Scrutiny Of E-Voting Results To Be Carried Out In 35Th AGM Of The Company.
 5. To Discuss On Retirement By Rotation Of Existi

SHIVAMSHREE BUSINESSES LTDhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/09/2018 ,inter alia, to consider and approve 1. the date, time and venue of 35th AGM. 2. the Auditors Report 3. and sign the Director's Report 4. appointment of CS Neha Arora, Practicing Company Secretary (COP No. 15531)as the Scrutinizer for scrutiny of E-Voting Results to be carried out in 35th AGM of the Company. 5. retirement by rotation of existing directors 6. record Date/cut off date 7. book closure dates 8. the draft Notice (along with explanatory statement thereof) of 35th AGM. 9. any other matter as may be considered necessary.

Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Intimation regarding Change in the Auditor of the Company

Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

Subject : Submission Of Notice Of 24Th Annual General Meeting Of The Company For The Year 2017-18

We attach herewith the copy of Notice of 24th Annual General Meeting of the Company scheduled to be held on Friday, 21st September, 2018.

Scrip code : 507998 Name : Simmonds-Marshall Ltd

Subject : AGM On September 26, 2018.

Simmonds Marshall Limited has informed BSE that the 58th Annual General Meeting (AGM) of the Company will be held on September 26, 2018.

Scrip code : 532138 Name : SMC Credits ltd.

Subject : Share Holder Meeting On 29-09-2018

Board

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Clarification

With reference to increase in Price, SPL Industries Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 532651 Name : SPL INDUSTRIES LIMITED

Subject : Clarification sought from SPL Industries Ltd

The Exchange has sought clarification from SPL Industries Ltd on August 24, 2018, with reference to Increase in Price. The reply is awaited.

Scrip code : 513605 Name : Srikalahasthi Pipes Limited

Subject : Submission Of The Notice Of Annual General Meeting Of The Company

With reference to the above subject, please find enclosed a copy of the Notice of the 26th Annual General Meeting (AGM) of the Company scheduled to be held on 19th September, 2018 at the Registered Office of the Company. In this connection, we further inform that the Company has fixed 12th September, 2018 as the cut-off date for determining the voting rights of shareholders eligible to vote either through remote e-voting or by physical ballot at the AGM. The Company is availing e-voting services from Karvy Computershare Pvt Ltd to provide e-voting facility to the shareholders and the remote e-voting commences at 9.00 AM on 16th September, 2018 and concludes at 5.00 PM on 18th September, 2018.

Scrip code : 504180 Name : Standard Batteries Ltd.,

Subject : AGM ON 14/09/2018

71ST Annual General Meeting of the Company will be held on Friday, 14th September, 2018 at 11.30 a.m. at the Willingdon Cathotic Gymkhana, Khar West, Mumbai- 400052. Attached AGM NOTICE

Scrip code : 504180 Name : Standard Batteries Ltd.,

Subject : AGM ON 14/11/2018

71ST Annual General Meeting of the Company will be held on Friday, 14th September, 2018 at 11.30 a.m. at the Willingdon Cathotic Gymkhana, Khar West, Mumbai- 400052. Attached AGM NOTICE

Scrip code : 500112 Name : State Bank Of India,

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations 2015

Announcement under Regulation 30 of SEBI (LODR) Regulations 2015

Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Investor Presentation

We hereby submit the "Q 1/FY 2018-19 Earnings presentation" prepared by our Investor Relations Management Services Company "M/S.Valorem Advisors "for the information of the investors. The financial details presented contain the information from the June 2018 quarterly (30/06/2018) results submitted by the company and the disclaimer statement is also attached for the information of the investors.

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Proccedings of the 44th AGM held on 09th August 2018 along with Copy of Minutes

Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

Compliance under Regulation 30 - Summary of proceedings of 55th Annual General Meeting held on August 24, 2018

Scrip code : 780008 Name : Supernova Advertising Limited

Subject : Intimation Of Annual General Meeting Of The Company For The Financial Year 2017-18.

Intimation of Annual General Meeting of the Company for the Financial Year 2017-18 to be held on Friday, 21st September, 2018.

Scrip code : 532904 Name : Supreme Infrastructure India Limited

Subject : Proceedings Of The Extra-Ordinary General Meeting Of The Company Held On 24Th August, 2018

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015(Listing Obligations), we request you to note the proceedings of Extra-Ordinary General Meeting ('EGM') of Supreme Infrastructure India Limited

Scrip code : 539253 Name : Surya India Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosures Requirement), 2015, this is to inform you that Mr. Kishan Behari Jain (DIN-00290772), Non-Executive; Independent Director has tendered his resignation with effect from August 31st 2018 from the Board of the Company due to his other pre-occupation and engagements.

Scrip code : 531909 Name : Swagruha Infrastructure Ltd.

Subject : Letter of Offer

Mark Corporate Advisors Pvt. Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Swagruha Infrastructure Ltd ("Target Company").

Scrip code : 503310 Name : Swan Energy Ltd.

Subject : Corrigendum To AGM Notice

Corrigendum to AGM notice

Scrip code : 505685 Name : Taparia Tools Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

In terms of the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that Mr. BHAGIRATH BANSILAL LADDA (DIN 01679989) has resigned from the post of Independent Director of the Company.

Scrip code : 890144 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors unanimously approved the appointment of Mr. V. K. Sharma as an Additional Director (Non-Executive) effective August 24, 2018. There are no inter-se relations between Mr. V. K. Sharma and the other Members of the Board. Further, Mr. V. K. Sharma is not debarred from holding the office of Director by virtue of any Order from Securities and Exchange Board of India or any other such authority. A brief profile of Mr. V. K. Sharma is enclosed herewith. This is for your information and record.

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Based on the recommendations of the Nomination and Remuneration Committee, the Board of Directors unanimously approved the appointment of Mr. V. K. Sharma as an Additional Director (Non-Executive) effective August 24, 2018. There are no inter-se relations between Mr. V. K. Sharma and the other Members of the Board. Further, Mr. V. K. Sharma is not debarred from holding the office of Director by virtue of any Order from Securities and Exchange Board of India or any other such authority. A brief profile of Mr. V. K. Sharma is enclosed herewith. This is for your information and record.

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Pursuant to the provisions of the Listing Agreement, we wish to inform the Stock Exchange of the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on Aug 24, 2018 for issue and allotment of a total of 90595 equity shares of Rs. 5/- each of the Company to the applicants.

Scrip code : 530199 Name : Themis Medicare Ltd.

Subject : European Union - Good Manufacturing Practice (EU-GMP) - Certification

We are pleased to inform you that the Company's Haridwar Plant has been granted a Certificate by European Union - Good Manufacturing Practice (EU-GMP) for Company's oral and topical manufacturing sections. With this, the Company can commercialise its products in the European Union (EU) countries. This certification will also give access to the Company to commercialise its products in the Pharmaceutical Inspection Co-operation Scheme (PICS) markets for Company's products manufactured at Company's State-of-the-Art manufacturing facility at Haridwar. This may be taken as a disclosure under Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

We are enclosing herewith the Press Release dated August 24, 2018: 'Tourism boom boosts employment: Thomas Cook Centre of Learning records 35% rise in students'. This is for your information and records.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Please refer to our letter dated 14-08-2018 informing you that Mr. Masahiro Kanazaki, Portfolio Manager of Portfolia Japan, would be having a meeting with our Chairman, Managing Director & CEO, Dr. A. Velumani, at our office by 9.30 A.M. on Thursday, September 06, 2018. We are informed by Kim Eng Securities India P. Ltd., who are facilitating the meeting that

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Mr. Masahiro Kanezaki, who is the Portfolio Manager of Portfolia Japan, is their client and he is not part of Maybank, as earlier reported by us. There is no other change with regard to the other details of the meeting.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Intimation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Kalpraj Dharamshi, Promoter of Dharamshi Securities Private Limited & Valuequest Investment Advisors P.Ltd., would be having a meeting with our Chairman, Managing Director and CEO, Dr. A. Velumani, at our office by 11.30 A.M. on Friday, September 07, 2018. There could be last minute change in the timings and Mr. Kalpraj Dharamshi could be accompanied by one or more of his colleagues/associates. Please note that no un-published Price-Sensitive Information will be shared during the above meeting.

Scrip code : 533540 Name : Tree House Education & Accessories Limited

Subject : Announcement Under Regulation 30 (LODR), Regulations, 2015

Dear Sir/Madam, As required under Regulations 30 and 68 of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, we inform that an appeal with Securities Appellate Tribunal (SAT) Mumbai, has been duly filed against the interim order passed by Securities and Exchange Board of India (SEBI). Further updates in this regard will be intimated to the Stock Exchanges on its occurrence. We request you to kindly take the above information on record.

Scrip code : 519303 Name : Trombo Extractions Limited

Subject : Notice Of Annual General Meeting To Be Held On 19Th September, 2018

This is with reference to the above mentioned subject and in terms of applicable regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we are enclosing herewith a copy of notice of Annual General Meeting of the Company scheduled to be held on Wednesday, 19th September, 2018 at 11.00 a.m. at the Registered Office of the Company at 18-C, Tejpur Bridge, AB Road, Indore, Madhya Pradesh - 452001.

Scrip code : 500231 Name : Umang Dairies Limited

Subject : Notice Of The 25Th Annual General Meeting

1. Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of the Notice convening 25th Annual General Meeting of the Company scheduled to be held on Wednesday, 19th September, 2018 at 11.30 A.M. at the Registered Office of the Company at Gajraula Hasanpur Road, Gajraula - 244 235, Dist. Amroha, Uttar Pradesh. 2. Further, we wish to intimate you that in compliance of Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Annual Report for the Financial Year 2017-18 of the Company would be sent to the Stock Exchanges within twenty one working days of it being approved and adopted at the abovesaid Annual General Meeting of the Company.

Scrip code : 537582 Name : Unishire Urban Infra Limited

Subject : Intimation Of Annual General Meeting

Annual General Meeting is to held on 24th September 2018 at the registered office of the company.

Scrip code : 512175 Name : Vama Industries Limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR) Regulations, 2015 - CMMI Level-3 Appraisal

We are happy to inform you that Vama's- IT services and Consulting Division was appraised at CMMI maturity level 3 of the CMMI institutes Capability Maturity Model Integration. The appraisal was performed by Quality Waves Benchmark LLP.

Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Shareholder Meeting/ Postal Ballot -AGM ON 28/09/2018.

Shareholder Meeting/ Postal Ballot -AGM ON 28/09/2018.as per our letter dated 06/08/2018.attached.

Scrip code : 524394 Name : Vimta Labs Ltd.

Subject : Pursuant To Regulation 47(3) Of SEBI (LIDR) Regulations 2015, Notice To Shareholders For Transfer Of Shares To The Investor Education And Protection Fund (IEPF) Account (As Per Section 124(6) Of The Companies Act, 2013)

Pursuant to regulation 47(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith Notice to Shareholders for Transfer of shares to the Investor Education and Protection Fund (IEPF) Account (As per section 124(6) of the Companies Act, 2013) published on Financial Express (English) and Andhra Prabha (Telugu) on 22.08.2018.

Scrip code : 517393 Name : Vintron Informatics Ltd.

Subject : CUT-OFF DATE AND CALENDAR OF EVENTS FOR E-VOTING FOR 27TH ANNUAL GENERAL MEETING OF THE COMPANY

Pursuant to the provisions of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company has fixed 18th day of September 2018 as cut-off date for reckoning of shareholders name for dispatch of Notices of e-voting of 27th Annual General Meeting to be held on Tuesday, the 25th day of September 2018 in proportion to their share of the paid-up equity share capital of the Company. Further, the Company has entered into an agreement with National Securities Depository Limited (NSDL) for availing services of e-voting

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Disclosure Under Regulation 30 - Updates

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We are pleased to inform that the Company has been selected for the 'Gold Medal in National Awards for Manufacturing Competitiveness 2017-18' by the International Research Institute for Manufacturing, India.

Scrip code : 500444 Name : West Coast Paper Mills Limited

Subject : Shareholder Meeting / Postal Ballot-Outcome of AGM

We enclose herewith voting results along with the Report of Scrutinizer at 63rd Annual General Meeting ('AGM') concluded on 22nd August 2018.

Scrip code : 530063 Name : Yashraj Containeurs Ltd.

Subject : Shareholder Meeting/ Postal Ballot -AGM ON 28/09/2018.

Shareholder Meeting/ Postal Ballot -AGM ON 28/09/2018.as per our letter dated 06/08/2018.attached.

Declaration of NAV

Scrip code : 536454 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534864 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536338 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536564 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IG (368 days)- Direct Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540194 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537051 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Pln (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536149 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536725 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (NDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln- Series JG (368 Days)- Rglr Plan (Qrly D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537298 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Reg Plan (NdP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533408 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Gold ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539960 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-GO has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537161 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rulr Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IY (499 days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537233 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JP (490 Days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536243 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HQ (368 Days)-Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536095 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HL (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537507 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KA (415 days)- Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536177 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HM (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537165 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)-Direct Plan-(N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536635 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536759 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537202 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- Regular Plan (Gh) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537206 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D Plan - (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536596 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537556 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KC (368 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534861 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan I-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Drct Plan - (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536452 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series IA (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537402 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539052 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537302 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan -(QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534737 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 13- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536148 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan IX- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536150 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537050 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JG (368 Days)- Rglar Plan (Grwth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540739 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536637 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535780 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537109 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536283 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536096 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540196 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534866 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537214 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days)Direct Plan (Grth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540618 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535124 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund - Annual Plan III-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536907 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537607 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541255 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536342 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534666 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 12- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539422 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sries JG (368 Days)- Dirt Plan - (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540741 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538015 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538842 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536341 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536762 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan - (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541252 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534800 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536760 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Quarterly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536998 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- R P (Qly Dvdnd P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537431 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JY (367 days)- RegularPlan (QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536561 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R Plan (N d P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536665 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538016 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Regular Plan - D P has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537602 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KE (412 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537301 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JR (490 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535154 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan- Series GS (395 Days) - R P (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533323 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Sris JG (368 Days)- Diret Plan - (Grth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536290 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537572 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KD (367 days)- Direct Plan -(NDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536284 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HS (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540103 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536343 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HQ (1096 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540378 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538841 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536727 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- D P - (QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537401 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series Series JX (427 Days)- R P(NDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536661 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IL (368 days)- R P(NdP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536147 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536955 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537599 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535779 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540101 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536239 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (368 Days)- Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536595 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536453 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538844 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536761 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540619 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534686 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FX - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538018 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan-Dividend P has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537217 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 Days) Rr Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539959 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-DPO has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536593 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- RPlan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534672 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW-Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536787 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IU (527 Days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539055 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540381 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536597 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- D P- (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540383 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541094 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539423 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540742 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538755 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537106 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Dys)- Regulr Pln (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535776 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539054 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534801 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series GB (541 Days) - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535777 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan VIII- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540617 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536340 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HQ (1096 Days)- Direct Plan (Qtly dividend payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537299 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JR (490 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534009 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539053 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 5 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535775 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund - Annual Plan VIII-Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540008 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE SENSEX ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537163 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rglar Plan (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535906 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537434 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539958 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - RP-GO has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541092 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535986 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536638 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537204 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536953 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IX (1092 days)- Re Plan (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537216 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series JO (367 Days) Direct Plan (QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536703 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538843 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 4 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536151 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537242 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JQ (368 days)-Direct Plan - (QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540195 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537603 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan (Gr) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540098 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 1 REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537605 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Direct Plan - (NDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537400 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JX REGULAR GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536099 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HL (366 Days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534010 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series EH - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537218 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun life Fixed Term Plan- Series JO (367 days)- Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537000 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Direct Plan - (ND) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535778 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan VIII- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536909 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series JA (366 days)- Direct Plan - (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535007 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan II- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535902 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536908 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES JA DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537203 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- R Plan (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Trm Pln-Series JE(368 days)-Rglr Pln (Nrml Dd Pyt) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536455 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- IA (366 Days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537433 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JY (367 days)- Direct Plan-(NDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538756 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539421 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535987 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HJ (369 days)-Direct Plan (Normal Quarterly Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538017 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Focused Equity Fund - Series 2 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536286 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HS (366 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536594 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IH (368 days)- R P (N d P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536634 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536701 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536639 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539420 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE FOCUSED EQUITY FUND- SERIES 6- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540197 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 2 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534795 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 14-Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534863 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Direct Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536704 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IO (368 days)- D P - (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540379 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 3 REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534710 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ (1093 days) - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536905 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534577 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 10- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536996 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- Regular Plan (Grh) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534865 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan I- Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537107 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JI (368 Days)- Regulr Pln (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536636 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series II (367 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536003 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HK (366 days)-Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 9 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534709 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FZ-Growth (1093 days) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536281 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan -Series HS (366 Days)Direct Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540620 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life RESURGENT INDIA FUND - SERIES 4 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540102 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536152 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life INTERVAL INCOME FUND - ANNUAL PLAN 10 REGULAR QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536097 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- HL (366 Days)-Direct Plan (Quarterly dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541254 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538757 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536562 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IG (368 days)- R P (Q D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536723 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series IP (980 Days)- R P (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541093 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE RESURGENT INDIA FUND - SERIES 6- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540100 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

BIRLA SUN LIFE RESURGENT INDIA FUND SERIES - 1 - REGULAR PLAN - DIVIDEND SWEEP has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536903 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

ADITYA BIRLA SUN LIFE FIXED TERM PLAN - SERIES IY REGULAR DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536999 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JE (368 days)- D Pn - (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series IT (367 Days)- Regular Plan (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535904 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life interval Income Fund -Annual Plan IX- Direct Plan (Qtly Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JO (367 Days) Direct Plan (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535816 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- HC (618 days)-Regular Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Rr Plan (NdP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537559 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KC (368 days)- Direct Plan-(QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536368 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun life Fixed Term Plan- Plan- HW (730 Days) Regular Plan (Qtly Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536365 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HW (730 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537569 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536339 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series HR (1096 days)-Direct Plan (Normal dividend payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533322 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan Series CL- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537305 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JT (367 Days)- R P (Q D Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537162 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Rlr Plan (N D P) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537601 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series KE (412 days)-Regular Plan (NdP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534673 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Fixed Term Plan- Series FW - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541253 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537205 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JN (368 Days)- D P - (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534862 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Interval Income Fund -Annual Plan I- Direct Plan (Normal Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539961 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life DAF - Sr I - DP-DPO has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537164 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund- Birla Sun Life Fixed Term Plan- Series JL(368 Days)- Direct Plan-(Grth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537570 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Birla Sun Life Fixed Term Plan-Series KD (367 days)-Regular Plan (QDP) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534717 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Birla Sun Life Mutual Fund-Capital Protection Oriented Fund - Series 11- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538758 Name : Aditya Birla Sun Life Mutual Fund

Subject : Declaration of NAV

Aditya Birla Sun Life FOCUSED EQUITY FUND - SERIES 3 DIRECT DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537261 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 47 (483 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538200 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541608 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539635 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537013 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539193 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537501 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539307 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539050 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534736 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539172 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537368 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537010 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538202 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536267 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540014 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538917 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539633 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535841 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537503 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534735 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Protection Oriented Fund- Series 5 Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537366 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537404 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540053 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540085 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539443 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541069 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541282 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540334 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539048 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541607 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541283 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540250 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539191 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539471 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539144 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541538 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539445 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539305 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539047 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538201 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538914 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540013 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541537 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538948 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536626 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535840 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537011 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537748 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 57 (397 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541070 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539192 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539634 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 29 (1275 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541068 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539672 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537365 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536268 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533570 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Mutual Fund - Axis Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540551 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537403 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538662 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537500 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539049 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540056 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538950 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541481 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540333 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Direct Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540015 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541610 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Regular Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541606 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95 (1185 Days)-Direct Plan- uarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538916 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 14 - 1274 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538203 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537510 Name : Axis Mutual Fund

Subject : Declaration of NAV

Units of Axis Hybrid Fund Series 9 (1282 Days close ended Debt Scheme) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535842 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540086 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540054 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536030 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537367 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 50 (3 Months) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537405 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536266 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 7-(42-months close ended Debt Scheme) Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541483 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan - Dividend Payout option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537269 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539670 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540248 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537502 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 52 (428 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539308 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537014 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 43 (511 days) - Direct Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536032 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536765 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 42 (552 days) - Regular Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541482 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539173 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539171 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539442 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540200 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540552 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund- Series 1 Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540088 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539051 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan- Series 74 (1105 Days) - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538951 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539472 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539306 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 25 (1278 Days) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539145 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539194 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 24 (1276 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538199 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 64 (715 Days) - Regular Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541281 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540671 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537322 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 8 (1279 Days close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537406 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 49 (437Days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536628 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536627 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 60(389 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539341 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539474 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539147 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539170 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 23 (1275 Days)- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538949 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 19 (42 Months) - Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539440 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 27 (1351 DAYS)- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539339 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276 Days) Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539671 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 30 (1297 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539338 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26(1276 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538915 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 18 - 42 months - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536031 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540251 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS) REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538397 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 12 (1282 days close ended Debt Scheme) - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540335 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540202 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537711 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 56 (370 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537271 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540249 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS EMERGING OPPORTUNITIES FUND-SERIES 1(1400 DAYS)DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540012 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 31 (1381 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539473 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 28 (1331 DAYS)- REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539340 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 26 (1276)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537273 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 48(3 Years) - Regular Plan - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541539 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 94 (177 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540087 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 33 (1358 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539146 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 22 (1278 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538663 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 15 - 1275 Days - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535843 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 5 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536629 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Fixed Term Plan - Series 41 (546 days) - Regular Plan - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540336 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Emerging Opportunities Fund-SR 2 (1400 D)-Regular Plan-Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536033 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Hybrid Fund Series 6 (42-months close ended Debt Scheme) Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541609 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan-Series 95(1185 Days)-Regular Plan-Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541071 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Capital Builder Fund - Series 1 (1540 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540201 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND SERIES 35 (1359 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541605 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS Fixed Term Plan - Series 95 (1185 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541484 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FTP SR 93 - 91 Days- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541284 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS FIXED TERM PLAN- SERIES 92 (154 DAYS) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540672 Name : Axis Mutual Fund

Subject : Declaration of NAV

Axis Equity Advantage Fund - Series 2 Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540055 Name : Axis Mutual Fund

Subject : Declaration of NAV

AXIS HYBRID FUND - SERIES 32 (1367 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534631 Name : Canara Robeco Mutual Fund

Subject : Declaration of NAV

Canara Robeco Mutual Fund - Canara Robeco Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533368 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C- Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540967 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533358 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540714 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533351 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Retail Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535895 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-369 Days Plan K - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Interval Plan- F- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540527 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540496 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Half yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535734 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B - Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540944 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535668 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535635 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541040 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Cumulativ has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540993 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541036 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541080 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541519 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541405 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days Plan B Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541372 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533384 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541513 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533353 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541552 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533345 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540940 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1107 days- Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540872 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540849 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN HALF YEARLY DIVID has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535115 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540808 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Half Yearly Dividen has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539708 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540804 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund III Plan D - 36 Months Plan - D P D has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 64 - 3 Years Plan I (Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540713 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540689 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533381 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540661 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538839 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538728 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540747 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540645 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-INDIA RECOVERY FUND- DIVIDEND PAYOUT OPTION- SE 5 has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540833 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540845 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - QTRLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540864 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 -DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540224 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533377 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540629 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533367 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Retail Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540601 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541218 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540589 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533363 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540564 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533354 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533380 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541079 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan L (Dividend Option)) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541073 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540539 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series- 13- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535206 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund- Series VI-Annual Plan- C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular- Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541385 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Quaterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541421 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541466 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541393 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541263 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541775 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541215 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541171 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Half Yearly Divi has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540531 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533346 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540500 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540948 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - DIRECT PLAN- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541055 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535750 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540546 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535809 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540598 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540748 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536331 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536446 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536573 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536620 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540916 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540479 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540890 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540469 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Cumalative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535474 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540362 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535463 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 67 -740 Days Plan H - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535265 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan- Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535266 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Direct Plan -Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538650 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538892 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535209 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- A- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539321 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541739 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541691 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 83 - 1100Days Plan R - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540934 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1103 Days Plan L - Direct Plan - Cumulativ has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535189 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan G - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541515 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541492 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540915 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541406 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540969 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541034 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541374 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540995 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540951 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541057 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541260 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541042 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- A- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541216 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541201 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541038 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539092 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541169 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Quarterly Dividend Payout 0 has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541123 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541158 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540932 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541041 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Direct Plan Quarterly has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541198 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Quarterly Dividend Payout OP has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541125 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537923 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 82 - 1199 DAYS - PLAN L - HALF YEARLY DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Half Yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534724 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540946 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP - SERIES 82 - 1185 DAYS - PLAN I - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540941 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541118 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533361 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Institutional Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540913 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541776 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1110 Days Plan T - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541078 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538501 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Regular Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537323 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan F- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537186 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 63- 3 Year Plan L (Cumulative Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537150 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537102 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538936 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537006 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535438 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund VI-Annual Interval Plan D- Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536856 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541292 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Half Yearly Divid has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541288 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536619 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541375 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533383 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536330 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541391 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541261 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541472 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Direct Plan Haif Yearly has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - D P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541424 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535771 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535737 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541476 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1105 days Plan F - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541407 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541554 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535638 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533379 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Retail Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541518 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541680 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541740 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Sensex ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541672 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential NV20 ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533370 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan D Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541654 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539509 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540350 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540534 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SR 83-1100 DAYS-PLAN O-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540600 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541221 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539458 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Cumul op has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539765 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Cumu Op has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539888 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-DIVIDEND PAYOUT OPTION SERIES 5 has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540052 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538312 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540167 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541217 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Direct Plan Cumulative option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540627 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540712 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541656 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539614 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Pln Cumu Opt has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Quarter1 has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540844 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540803 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540863 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540848 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN QTLY DIVIDEN has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541219 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541160 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Half Yearly has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541121 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541075 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533352 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A Institutional Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540949 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537097 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan G- 60 Months Plan - R P C Optio has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537060 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540886 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540870 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540862 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540847 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540835 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - QUARTERLY DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537030 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537005 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 2 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536988 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536917 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540599 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru FMP Series 81 - 1150 Days Plan K - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537149 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536898 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan F- 60 Months Plan - Re Pl Cu Op has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541290 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541386 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540583 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541468 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537185 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan H- 36 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541520 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540562 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1178 Days Plan H - Divided Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537213 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days Plan C-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541738 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1100 Days Plan S - Half yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540746 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540537 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 D-PLAN E- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540533 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540528 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536855 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540660 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540498 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1101 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540488 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1205 Days Plan B - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540477 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536720 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S(Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540453 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XI 1222 Days Plan E - Direct Plan Cumu has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540364 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540349 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535624 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan C -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan H - 60 Months Plan -R P D O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535437 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536652 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536618 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund - Series IV - Plan D - 60 Months Plan - R P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540347 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND-SR XI-PLAN C(1255 D)-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540499 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1195 Days Plan D - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533244 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Gold ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540871 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540271 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536557 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540832 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540255 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540626 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540659 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540235 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536495 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540688 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540683 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540223 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A (2056 DAYS)-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540643 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P- Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 17 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND SERIES 11 PLAN D 1361 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS - PLAN R- CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536333 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540584 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540563 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series XII Plan A 1168 Days - Direct Plan has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540176 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540538 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund- Series 13- Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540529 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1116 D PLAN I-DIRECT PLAN- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540164 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535671 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan C - Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540489 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Half yearly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535753 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan D- Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540478 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535854 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B - 1394 DAYS - CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535981 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536234 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 69 -369 Days Plan J (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536259 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540745 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series XII Plan C 1270 Days- Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 367 Days Plan C (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536497 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan J (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536559 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540682 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536653 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 745 Days Plan P (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536806 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540365 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND- SERIES XI-PLAN D (1247 DAYS)-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536899 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Plan - Re Pl Di Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536989 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540049 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537031 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537061 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537098 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - R P D O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540001 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-X 1375 DAYS PLAN B-CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539928 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539885 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND- INDIA RECOVERY FUND CUMULATIVE SERIES has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535979 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 698 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541684 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Direct Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Direct Plan Div Op has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539711 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Direct Cumulative Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P D O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537922 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 3(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541493 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Qtrly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537212 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5 -1825 Days Plan C -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1223 Days Plan G Direct Plan Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537182 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537152 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M -Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540950 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540968 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539615 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Regular Plan Dd Opt has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540994 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541037 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537104 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541056 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541076 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan N - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541117 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541157 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Half Yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541168 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541197 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539588 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541220 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1170 days Plan R - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537063 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541264 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541291 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541311 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537033 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83 -1412 Days- Plan B Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541390 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539550 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541422 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541471 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 days - Plan F - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Direct plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537008 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty 100 ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541202 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Half Yearly Divide has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541521 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL Fixed Maturity Plan Series 83 - 1113 Days Plan E - Direct Plan - Half Yearly D has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541553 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1392 Days - Plan J - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536991 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541644 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr. 83 - 1107 days - Plan Q - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541657 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541675 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539510 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535769 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536920 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541777 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Sr 83 - 1110 days- Plan T - Direct Plan - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536901 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Mo Pln - Dire Pln Did Opti has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539459 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536875 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 366 Days Plan C (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536853 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539454 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Regular Plan Dd has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535752 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 - 1825 days Plan -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536718 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 540 Days Plan S (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 369 Days Plan O (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539444 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan D - 60 Months Plan - D P D O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540947 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 20 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540942 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536590 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 368 Days Plan M (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539397 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535736 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540274 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536535 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 366 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536475 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 70 - 742 Days Plan D (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539322 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - REGULAR PLAN - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536332 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan C - 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan I (Regular Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539286 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - REGULAR PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 1821 Days Plan H (Regular Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan A- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540931 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1187 Days Pan F - Quartely Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540939 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540943 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1215 Days Plan H - Direct Plan Quarterly Dividen has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539101 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540966 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540970 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1203 Days Plan K Direct Plan Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540992 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540996 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 14 - Plan A 1228 Days Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541035 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1185 Days Plan M - Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541039 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1157 Days - Plan J - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541054 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series - 103 Days Plan O - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535945 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 69 - 366 Days Plan A (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535918 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan A - 60 M P - R P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541120 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SR 82- 1175 DAYS- PLAN Q- HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541155 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541159 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Direct Plan Quarterly Divide has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541170 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan U - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541199 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541214 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN- Series 82 - 1135days Plan V- Cumulative option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539093 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541222 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 82- 1170 days - Plan R- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 1 - Direct Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541262 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1119 days Plan X - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541289 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 1141 Days - Plan Y- Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541309 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 2 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541313 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential S&P BSE 500 ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538648 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Cumulative Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535670 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535852 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 68-745 Days Plan J - Regular Plan -Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538924 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Regular Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539084 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539094 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539179 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539319 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539394 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535767 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Interval Plan- F- Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539451 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539456 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539507 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series10 - 1775 Days Plan A - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539547 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539585 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days plan D Direct Plan Cum Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539622 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538937 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 8 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535751 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4 -1825 days Plan D -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535735 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4-1825 Days Plan B -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538893 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 6 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539930 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539954 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540002 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540050 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535637 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D -Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540165 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540177 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540183 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan C- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540236 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540256 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540272 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535669 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 4- 1825 Days Plan A -Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535636 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 3 Plan D-Regular Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540273 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value fund Series 11 - Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540787 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

BHARAT 22 ETF - ICICI Prudential AMC has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533348 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540257 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538578 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540237 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS- DIRECT PLAN CUMULATI has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540225 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540184 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN D 1361 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540178 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 9-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540166 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 PLAN C 1387 D - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540891 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540051 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN A 1427 DAYS - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540003 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 7 - DIRECT PLAN - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539933 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN CUMULATIVE has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540238 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES-XI-PLAN B 1222 DAYS-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540226 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES XI PLAN A(2056 DAYS)-DIRECT PL has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539887 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MUTUAL FUND-DIRECT PLAN-CUMULATIVE OPTION-SERIES 5 has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539831 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1120 Days Plan F- Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540096 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL MULTIPLE YIELD FUND - SERIES 11 - PLAN B 1394 DAYS - DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539764 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1325 Days Plan E - Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540004 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1375 DAYS PLAN B-DIRECT PLAN DI has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539709 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539980 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Midcap Select ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539935 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL CAPITAL PROTECTION ORIENTED FUND SERIES X 1235 DAYS PLAN A-DIRECT PLAN DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539623 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 3 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539613 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1378 Days Plan D Direct Plan Div Opt has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539710 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 4 - DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539548 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539587 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund Series 10-1825 days Plan B Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539549 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential CPO Fund Series IX- 1195 Days - Plan C- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539508 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days Plan A - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541376 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 82 - 91 days - Plan Z - Direct Plan - Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539457 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL BUSINESS CYCLE FUND SERIES 2 DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541392 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 83 - 1105 DAYS - PLAN A HALF YEARLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541404 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 91 Days Plan C - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541419 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 83 - 1406 days Plan D - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539441 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541473 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83-193days-Plan G- Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541490 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1108 Days - Plan H - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541494 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Pru Fixed Maturity Plan-Series 83-1108 Days-Plan H-Direct Plan Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539452 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Series IX 1103 Days Plan B Direct Plan Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539439 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund Series IX-1101 Days Plan A Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539285 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND SERIES 8 - DIRECT PLAN DIVIDEND OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539100 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541655 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 83 - 1105 Days Plan M - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Bharat Consumption Fund - Series 3 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541681 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1735Days-Plan P - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541687 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 83-1100Days-Plan R - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539395 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539320 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL INDIA RECOVERY FUND SERIES 3 - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538763 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 4 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541200 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1135 Days Plan S - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539180 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 7 has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541156 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1136 Days Plan P - Quarterly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538577 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 2 (Regular Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539095 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 6- Regular Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539085 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential India Recovery Fund - Series 1 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538925 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 7 (Direct Plan - Dividend Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538840 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 5 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538729 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 3 (Direct Plan - Dividend Payout Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538649 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 5 (Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538502 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Growth Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538310 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 4(Regular Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537324 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential- Interval Fund II Quarterly Interval Plan D- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537211 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Multiple Yield Fund - Series 5- 1825 Days Plan C- Regular Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535208 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund-Series VI-Annual Plan- C- Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537181 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 480 Days Plan L-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537151 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 371 Days Plan M-Direct Plan Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535116 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund-III-Plan F-36 Months Direct Plan (Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540470 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 12 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540480 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81 - 1211 Days Plan A - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540491 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1205 Days Plan B-Dir Plan Half Yr Div Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537103 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 368 Days Plan K (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537099 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan G- 60 Months Plan - D P C O has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540532 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1185 DAYS-PLAN G- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540536 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 81-1101 DAYS-DIRECT PLAN CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534955 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series III - Plan E - 60 Months Plan - D P D has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540561 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund Sereies XII Plan A 1168 days - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540582 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1154 Days Plan J - Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540586 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 14 - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537062 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 505 Days Plan H (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540612 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty Low Vol 30 ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540625 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81 - 1100 Days Plan O - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540631 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND-SERIES 15-DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540646 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1162 Days Plan P - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540662 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 81-1163 Days Plan Q - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540685 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund - Series 16 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540690 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FMP SERIES 81- 1100 DAYS PLAN R- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537032 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 367 Days Plan G (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534723 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 65 - 3 Years Plan A (Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540754 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan Series 81-1100 Days Plan W - Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540766 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 18 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540805 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 82 -1236 Days Plan A - Half yearly Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540830 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540834 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 82 - 1225 DAYS PLAN B - DIRECT PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540846 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL FIXED MATURITY PLAN - SERIES 82 - 1217 DAYS PLAN C - HALF YEARLY DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540861 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 19 - CUMULATIVE OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540869 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Cumulative has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540873 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan - Series 82 - 1219 Days Plan D - Direct Plan Quarterl has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540889 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP - Series 82 - 1223 Days Plan E - Direct Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537007 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Nifty ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534366 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential FMP Series 63 - 3 Year Plan H (Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536990 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 369 Days Plan F (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536919 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan-Series 71-525 Days Plan D (Direct Plan Cumulative) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533382 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F Institutional Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536900 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Capital Protection Oriented Fund- Series IV - Plan F- 60 Months Pl - Dt Pla Cu Op has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536857 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Fixed Maturity Plan- Series 71 - 547 Days Plan B (Direct Plan Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536807 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Value Fund Series 1 (Direct Dividend Option) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533378 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend Reinvestment has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540258 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI PRUDENTIAL VALUE FUND - SERIES 10- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539396 Name : ICICI Prudential Mutual Fund

Subject : Declaration of NAV

ICICI Prudential Mutual Fund- Regular Plan Cumulative Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541462 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541435 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541428 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Periodic Dividend option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541340 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541164 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541130 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541111 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541082 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541072 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540373 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537700 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund- IDFC Equity Opportunity- Series 3 - Regular Plan- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535042 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534967 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series II- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534883 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series 1- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534968 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Direct Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541759 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541727 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541698 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541647 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541576 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541565 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Half yearly Dividend option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541561 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153- Regular Plan - Quarterly Dividend option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541542 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541460 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541437 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541430 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541344 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541166 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541132 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541128 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541109 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541077 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - HALF YEARLY - DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540439 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540375 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-QUARTERLY DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540154 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC SENSEX ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536091 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan-Series 27 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535040 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series III- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534885 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series 1- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534655 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534884 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Regular Plan - Series 7- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540374 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534651 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 2 - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541339 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541461 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541429 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Direct Plan - Growth option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541758 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Quarterly Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541726 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541646 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541575 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541564 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153 - Direct Plan- Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541541 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541459 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 150- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541342 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 146 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541165 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541131 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Regular Plan - Quarterly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541108 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541074 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140 - REGULAR PLAN - QUARTERLY - DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537701 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Mutual Fund - IDFC Equity Opportunity- Series 3 - Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535043 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series III- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534969 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Direct Plan -Series II- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541560 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Regular Plan Growth option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541127 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series142 - Regular Plan - Periodic Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541760 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Direct Plan - Half Yearly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541728 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541699 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541648 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 REGULAR PLAN PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541577 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 154 - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541566 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541562 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP- Sr 153 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541543 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541438 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541434 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 149 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541427 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 148 - Regular Plan - Growth option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541162 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - Series 144 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541129 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 142 - Direct Plan - Half Yearly Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541110 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 141 - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541081 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN - SERIES 140- REGULAR PLAN- PERIODIC DIVIDEND has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540440 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540436 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 131 - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540372 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN-SERIES 129-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536093 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan- Series 27- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535041 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Series Interval Fund- Regular Plan-Series III- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534966 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series II- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534882 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Yearly Interval Fund- Regular Plan-Series 1- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541697 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Periodic Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541757 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 160 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541725 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Equity Opportunity - Series 6 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541696 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC Fixed Term Plan - Series 159 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541645 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FIXED TERM PLAN SERIES 156 DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541567 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 152- Regular Plan- Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541563 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 153- Direct Plan Quarterly Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541544 Name : IDFC Mutual Fund

Subject : Declaration of NAV

IDFC FTP Sr 151 Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539820 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539821 Name : Indiabulls Mutual Fund

Subject : Declaration of NAV

Indiabulls FMP Series V (Plan 1) 1175 Days- Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539487 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- SENSEX has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539784 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF Exchange Traded Fund- NIFTY 100 has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539480 Name : LIC Mutual Fund

Subject : Declaration of NAV

LIC MF EXCHANGE TRADED FUND- NIFTY 50 has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539476 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539482 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539432 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539318 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25(1100 D) DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539299 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539475 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27 (1100 DAYS) REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539262 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539245 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100 Days) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539031 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI - ETF BSE 100 has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539429 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538709 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538343 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538339 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539374 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538305 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538233 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538222 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538177 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539315 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537970 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537873 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537797 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539296 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537626 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537258 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 16 Months - 2- Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537064 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534451 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5 - Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539256 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days), - Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539071 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)- Regular Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538710 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539431 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539317 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539298 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- DIRECT PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539261 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538344 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539244 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539073 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days)-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538712 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538377 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538340 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538346 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538342 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538308 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538236 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538306 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538228 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538198 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-19- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018
and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538176 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541688 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541613 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538234 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541501 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Growth option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541488 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537957 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541410 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541388 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537871 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-11- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540987 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540973 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537631 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Direct Plan - Dividend Pay has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540911 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540841 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537625 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538225 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Regular Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540733 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540657 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537067 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540555 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540241 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536870 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540157 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534450 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 366 Days - 5- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540076 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)- DIRECT PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540021 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538178 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540010 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539925 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539828 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539754 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539618 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539540 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539513 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Direct Plan-Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539484 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537955 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541685 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541611 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Growth option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541486 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541408 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541384 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540985 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540971 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540909 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540839 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540731 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540655 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537798 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540553 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540239 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540155 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540089 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540074 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43 (1100 DAYS)-REGULAR PLAN GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540019 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540007 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-42 (1100 DAYS) - REGULAR PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539923 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537627 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539826 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539752 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539616 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539538 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)-Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539511 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539477 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537499 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-3- Direct Plan - Dividend Payo has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541689 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541614 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541502 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Direct Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541489 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541411 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541389 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537065 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540974 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540912 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540842 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540658 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540556 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540242 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540092 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540077 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-DIRECT PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540022 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539926 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539829 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539755 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Direct Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Mutual Fund - SBI Sensex ETF has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539619 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Direct Plan Dividend Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539541 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539514 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XII- Direct Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539485 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)- Direct Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539430 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 26 (1100 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539375 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539316 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B-25 (1100 D) REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539297 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND SERIES X- REGULAR PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539259 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 23 (1100 Days) - Regular Plan - Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539243 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 22 (1100Days) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539478 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B- 27(1100 DAYS) DIRECT PLAN- DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539072 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 8 (1105Days) -Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538711 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Equity Opportunities Fund - Series I-Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538376 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-25- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538345 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-23- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538341 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-24- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538307 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-22- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538235 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-21- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538227 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-20- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538179 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-18- Direct Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538091 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-16- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540011 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-14- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537956 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-13- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537799 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-9- Direct Plan -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540158 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - DIRECT PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537629 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-4- Regular Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537624 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series A-5- Regular Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537066 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Fixed Interval Debt Series - 30 Days - 1- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540734 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536708 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series - 18 Months - 12- Direct Plan -Dividend payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series -180 Days - 22 -Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541686 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 20 (1100 days) - Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540988 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Direct Plan -Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541612 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C-19 (1100 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541500 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 18 - Regular Plan- Dividend Payout option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541487 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 17 (91 Days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541409 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 16(1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541387 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 15 (91 days) - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540986 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 10 (1150 Days) Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540972 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 9 (1150D) - Regular Plan Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540910 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series C - 8 (1175 Days) - Regular Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540840 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES C - 7 (1190 DAYS) REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540732 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund-Series XXIV-Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540656 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund - Series XXIII - Regular Plan - Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540554 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XXII-REGULAR PLAN-GROWTH has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540240 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVIII-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540156 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 44 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540090 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND-SERIES XVII- REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540075 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 43(1100 DAYS)-REGULAR PLAN-DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540020 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND - SERIES XVI - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540009 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 42 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539924 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DEBT FUND SERIES B - 41 (1100 DAYS) - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539827 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI DUAL ADVANTAGE FUND- SERIES XV - REGULAR PLAN - DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539753 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XIV- Regular Plan- Dividend (Payout) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539617 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund Series XIII- Regular Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539539 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 29 (1200 Days)- Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539512 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Dual Advantage Fund- Series XII- Regular Plan-Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539483 Name : SBI Mutual Fund

Subject : Declaration of NAV

SBI Debt Fund Series B - 28 (1100 days)-Regular Plan- Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538003 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537937 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme B Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538247 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538183 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538120 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538093 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537833 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538000 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538954 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C Direct Plan- Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537934 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537830 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538249 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537668 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537609 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538184 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537462 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 45 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537390 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme I- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538122 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537758 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537315 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536615 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538094 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541180 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538001 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537935 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537666 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme O- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537831 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537756 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537663 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537604 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537608 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537435 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537316 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536616 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 44 Scheme D - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537437 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534464 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537318 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537160 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534611 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Dividend) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541742 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541718 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541692 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541676 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541591 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541526 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541507 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541359 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541229 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538956 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 2 - Scheme C- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541745 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541721 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E -Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541695 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541679 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541594 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541529 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541510 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541362 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541232 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541183 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539059 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541743 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541719 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541693 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541677 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541744 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Value Fund Series 2 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541720 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme E - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541694 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 - Scheme D - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541678 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Vaue Fund Series 1 - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541593 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541528 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541592 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 55 Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541509 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541361 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541231 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541182 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539058 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A Direct Plan - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541527 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 55 Scheme A - Regular Plan - Growth Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541508 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 54 - Scheme B - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541360 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan - Series 54 - Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541230 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme B - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 541181 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Fixed Maturity Plan Series 53 Scheme A - Direct Plan - Dividend Payout Option has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538379 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme M- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538245 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538123 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme E- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539057 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Dual Advantage Fund Series 3 - Scheme A - Plan A - Dividend Payout has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538095 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538060 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538002 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme C- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537936 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme R- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538443 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme N- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537832 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme Q- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537757 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme N- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537664 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme T- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537606 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme M - Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538246 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme H- Direct Plan - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537436 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme K- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537317 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme H- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537158 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 46 Scheme D- Plan A - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534610 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Capital Protection Oriented Fund-II (Growth) has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538181 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme F - Plan A - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 534465 Name : Tata Mutual Fund

Subject : Declaration of NAV

Tata Capital Protection Oriented Fund Series 1 - Dividend has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538096 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme J- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538063 Name : Tata Mutual Fund

Subject : Declaration of NAV

TATA Fixed Maturity Plan Series 47 Scheme D- Direct Plan - Growth has informed BSE about the NAV of the Scheme dated August 23, 2018 and is placed at Corporate Announcement on BSE-India Website.

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